

EXHIBIT “A”

EXHIBIT "A-1"

AKORN HOLDING COMPANY, LLC, ET AL.
 SUMMARY OF TIME CHARGES BY INDIVIDUAL
 FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

<u>Name</u>	<u>Rate</u>	<u>Hours</u>	<u>Total</u>
<u>2023</u>			
Matthew R. Tomlin, CPA	\$595	107.90	\$ 64,200.50
William A. Homony, CIRA	\$555	53.60	29,748.00
Jack J. Reynolds	\$370	211.30	78,181.00
Vincent L. Capitolo, CPA	\$325	80.80	26,260.00
Victor J. Stott	\$260	53.00	13,780.00
Anthony F. Archher	\$240	129.00	30,960.00
	Total	<u>635.60</u>	<u>\$ 243,129.50</u>
<u>2024</u>			
Matthew R. Tomlin, CPA	\$620	377.30	\$ 233,926.00
William A. Homony, CIRA	\$585	279.70	163,624.50
Jack J. Reynolds	\$405	464.80	188,244.00
Vincent L. Capitolo, CPA	\$350	256.60	89,810.00
Victor J. Stott	\$285	97.60	27,816.00
Sara J. Durika	\$275	251.70	69,217.50
Anthony F. Archher	\$265	257.30	68,184.50
	Total	<u>1,985.00</u>	<u>\$ 840,822.50</u>
		<u>2,620.60</u>	<u>\$ 1,083,952.00</u>

EXHIBIT "A-2"
AKORN HOLDING COMPANY, LLC, ET AL.
SUMMARY OF TIME CHARGES BY CATEGORY
FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Case Administration	\$	76,038.50
Avoidance Action		52,303.00
Tax Issues		257,924.00
Asset Preservation and Recovery		427,611.50
Claim Issues		245,986.50
Fee Application		24,088.50
Total	\$	<u>1,083,952.00</u>

EXHIBIT "A-3"
AKORN HOLDING COMPANY, LLC, ET AL.
SUMMARY OF TIME CHARGES BY CATEGORY
FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Case Administration

This category includes general tasks that were performed in order to properly administer these bankruptcy cases that are not attributable to any other specific category. A significant amount of services were incurred in connection with the *DEBTORS' MOTION FOR ENTRY OF AN ORDER AUTHORIZING AND APPROVING THE CONVERSION OF THESE CHAPTER 7 CASES TO CASES UNDER CHAPTER 11* [D.I. 832] (the "Conversion Motion") seeking the unique and extraordinary relief to convert the Debtors' pending Chapter 7 cases to Chapter 11 cases. Applicant assisted the Trustee and Counsel in connection with opposing the requested relief asserted in the Conversion Motion, including but not limited to preparing analysis of the Trustee's administration of the cases to date and responding to discovery requests. Further, Mr. Homony was deposed in connection with the Conversion Motion discovery. Ultimately, the Trustee negotiated a consensual resolution to the Conversion Motion which will substantially benefit the Debtors' estates and creditors. The Order approving the terms of the resolution was entered by the Court on November 26, 2024 [D.I. 998].

Hours: 133.00 Dollars: \$76,038.50

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Case Admin					
WAH	10/6/2023	AKRN01	Further call with M. Tomlin regarding case status	0.30	\$166.50
MRT	10/6/2023	AKRN01	Call with W. Homony regarding update on case planning and status	0.30	\$178.50
WAH	6/21/2024	AKRN01	Evaluate potential responses to Debtor conversion motion	0.80	\$468.00
WAH	6/21/2024	AKRN01	Review motion to convert case to Chapter 11	0.20	\$117.00
WAH	6/21/2024	AKRN01	Telephone conference with J. Carroll regarding conversion motion	0.70	\$409.50
WAH	6/21/2024	AKRN01	Telephone conference with Trustee regarding conversion motion (2x)	0.20	\$117.00
WAH	6/21/2024	AKRN01	Evaluate potential responses to Debtor conversion motion	0.80	\$468.00
WAH	6/21/2024	AKRN01	Review motion to convert case to chapter 11	0.20	\$117.00
WAH	6/21/2024	AKRN01	Telephone conference with J. Carroll regarding conversion motion	0.70	\$409.50
WAH	6/21/2024	AKRN01	Telephone conference with Trustee regarding conversion motion (2x)	0.70	\$409.50
JJR	6/24/2024	AKRN01	Call with Trustee, J. Carroll, D Doyle, M. Tomlin and W. Homony regarding case issues and planning	0.70	\$283.50
WAH	6/24/2024	AKRN01	Review Debtor conversion motion and evaluate potential responses	1.60	\$936.00
WAH	6/24/2024	AKRN01	Telephone conference with J. Carroll regarding Debtor conversion motion	0.60	\$351.00
WAH	6/24/2024	AKRN01	Telephone conference with Trustee, J. Carroll, M. Tomlin and J. Reynolds regarding Debtor conversion motion and Trustee response	0.70	\$409.50
MRT	6/24/2024	AKRN01	Review Debtor motion to convert and potential defenses	1.30	\$806.00
MRT	6/24/2024	AKRN01	Telephone conference with Trustee regarding issues with Motion to Convert	0.20	\$124.00
MRT	6/24/2024	AKRN01	Telephone conference with W. Homony regarding accounts receivable, Thea claim and claims status	0.60	\$372.00
MRT	6/24/2024	AKRN01	Conference with Trustee, counsel, W. Homony and J. Reynolds regarding issues for MTC	0.70	\$434.00
MRT	6/24/2024	AKRN01	Investigate S/H data and corporate documents for analysis	1.80	\$1,116.00
MRT	6/24/2024	AKRN01	Review of corporate documents and shareholder information with J. Reynolds	0.30	\$186.00
JJR	6/24/2024	AKRN01	Analysis of details for conversion with M. Tomlin	0.30	\$121.50
MRT	6/25/2024	AKRN01	Analysis of corporate documents and shareholder comparison	2.30	\$1,426.00
MRT	6/25/2024	AKRN01	Review of Motion to Convert objection by D Olver	0.10	\$62.00

Employee	Date	Client	Service Description	Time	Value
VLC	6/27/2024	AKRN01	Review of motion to convert Chapter 7 case to Chapter 11 reorganization	0.20	\$70.00
WAH	6/27/2024	AKRN01	Attend to developing response to conversion motion regarding comparative analysis	2.60	\$1,521.00
WAH	6/27/2024	AKRN01	Telephone conference with J. Carroll regarding response to conversion motion	0.60	\$351.00
JJR	6/28/2024	AKRN01	Review of agreement and claims for equity holders	0.20	\$81.00
JJR	6/28/2024	AKRN01	Analysis of equity claims and details for shareholders	1.10	\$445.50
SJD	6/28/2024	AKRN01	Preliminary review of Motion to Covert to Chapter 11 documents to	2.00	\$550.00
SJD	6/28/2024	AKRN01	Continued analysis of Motion to Covert to Chapter 11 documents	1.90	\$522.50
SJD	6/28/2024	AKRN01	Review and analyze Motion to Covert to Chapter 11 documents.	1.70	\$467.50
WAH	7/2/2024	AKRN01	Telephone conference with J. Carroll regarding response to conversion motion	0.50	\$292.50
WAH	7/2/2024	AKRN01	Telephone conference with D Doyle regarding Board resignations and conversion motion	0.40	\$234.00
WAH	7/2/2024	AKRN01	Telephone conference with J Sweeney regarding board resignations	0.10	\$58.50
WAH	7/2/2024	AKRN01	Review Debtor records related to Board of Directors formal resignations and e-mail D Doyle regarding same	0.60	\$351.00
MRT	7/2/2024	AKRN01	Discuss strategy conference with Trustee	0.20	\$124.00
WAH	7/3/2024	AKRN01	Telephone conference with Trustee, J. Carroll, M. Tomlin and D Doyle regarding defending conversion motion and sharing of information with Equity	0.90	\$526.50
WAH	7/3/2024	AKRN01	Telephone conference with M. Tomlin regarding response to conversion motion	0.30	\$175.50
WAH	7/3/2024	AKRN01	Telephone conference with S Frazier regarding secured lender	0.10	\$58.50
WAH	7/3/2024	AKRN01	Draft comparative analysis regarding Chapter 7 v. Chapter 11 conversion creditor recoveries and provide to counsel	3.40	\$1,989.00
MRT	7/3/2024	AKRN01	Telephone conference with Trustee, W. Homony and counsel regarding issues for Motion to Convert	0.90	\$558.00
MRT	7/3/2024	AKRN01	Telephone conference with W. Homony regarding issues with MTC	0.30	\$186.00
WAH	7/5/2024	AKRN01	Telephone conference with S Frazier regarding comparative conversion analysis	0.20	\$117.00
WAH	7/5/2024	AKRN01	Draft summary of remaining case tasks in response to inquiries from shareholders and provide to counsel	1.30	\$760.50
WAH	7/7/2024	AKRN01	Telephone conference with S Frazier regarding response to conversion motion	0.10	\$58.50

Employee	Date	Client	Service Description	Time	Value
MRT	7/7/2024	AKRN01	Review and evaluate summary of case administration in connection with the conversion motion	0.80	\$496.00
WAH	7/8/2024	AKRN01	Review draft Trustee response to Motion to Convert	0.90	\$526.50
MRT	7/9/2024	AKRN01	Review and comment on proposed response to Motion to Convert	0.70	\$434.00
MRT	7/9/2024	AKRN01	Investigate support for issues for response to Motion to Covert	1.20	\$744.00
WAH	7/9/2024	AKRN01	Review draft Trustee Objection to Conversion Motion and provide comments to counsel	0.70	\$409.50
JJR	7/11/2024	AKRN01	Call with J. Carroll, Trustee, M. Tomlin and Counsel regarding status of objection and hearing	0.50	\$202.50
MRT	7/11/2024	AKRN01	Review of Motion to Convert issues with J. Reynolds	0.50	\$310.00
MRT	7/11/2024	AKRN01	Telephone conference with Trustee, Counsel, J. Reynolds and equity counsel regarding case status and Motion to Convert	0.50	\$310.00
MRT	7/11/2024	AKRN01	Telephone conference with Trustee regarding call with equity holders	0.20	\$124.00
WAH	7/11/2024	AKRN01	Telephone conference with Trustee team and shareholder reps regarding case conversion and status	0.40	\$234.00
JJR	7/11/2024	AKRN01	Meet with M. Tomlin regarding conversion issues	0.50	\$202.50
MRT	7/12/2024	AKRN01	Telephone conference with Trustee and W. Homony regarding issues and information for response to Movant	0.30	\$186.00
WAH	7/12/2024	AKRN01	Call with Trustee and M. Tomlin conversion issues and Movant response	0.30	\$175.50
MRT	7/15/2024	AKRN01	Telephone conference with Trustee, regarding information for 7/18 hearing	0.20	\$124.00
WAH	7/15/2024	AKRN01	Telephone conference with J. Carroll regarding status of conversion hearing	0.50	\$292.50
MRT	7/17/2024	AKRN01	Review of status of conversion hearing with J. Reynolds	0.30	\$186.00
JJR	7/17/2024	AKRN01	Meet with M. Tomlin regarding issues for conversion hearing	0.30	\$121.50
VLC	7/22/2024	AKRN01	Review most recent court filings related to possible case conversion to Chapter 11 and rescheduled hearing	0.20	\$70.00
WAH	7/24/2024	AKRN01	Telephone conference with J. Carroll regarding recovery analysis for equity	0.10	\$58.50
WAH	7/24/2024	AKRN01	Further call with J. Carroll regarding conversion hearing	0.30	\$175.50
WAH	7/24/2024	AKRN01	Draft creditor recovery analysis for informal discovery with shareholders	6.50	\$3,802.50
WAH	7/26/2024	AKRN01	Telephone conference with J. Carroll regarding case conversion issues	0.30	\$175.50
WAH	7/30/2024	AKRN01	Telephone conference with M. Tomlin regarding case conversion issues	0.40	\$234.00

Employee	Date	Client	Service Description	Time	Value
WAH	7/31/2024	AKRN01	Review shareholders reply to Trustee objection to conversion motion	0.30	\$175.50
WAH	8/1/2024	AKRN01	Review shareholders reply in further support of conversion motion	0.50	\$292.50
WAH	8/4/2024	AKRN01	Finalize case status report as of 6/30/24	2.50	\$1,462.50
MRT	8/5/2024	AKRN01	Review of discovery issues with Trustee	0.30	\$186.00
MRT	8/5/2024	AKRN01	Review and analysis of documents and information for potential discovery	1.40	\$868.00
WAH	8/5/2024	AKRN01	Review shareholders request for production of documents and follow-up	2.00	\$1,170.00
WAH	8/5/2024	AKRN01	Telephone conference with J. Carroll regarding discovery and conversion motion strategy	0.30	\$175.50
MRT	8/6/2024	AKRN01	Review of issues and status of Motion to Convert and discovery	0.40	\$248.00
WAH	8/6/2024	AKRN01	Telephone conference with J. Carroll regarding conversion motion issues and discovery	1.20	\$702.00
WAH	8/12/2024	AKRN01	Review shareholder discovery requests and identify and compile responseve docusments	4.50	\$2,632.50
WAH	8/14/2024	AKRN01	Attention to discovery in connection with conversion motion	2.30	\$1,345.50
JJR	8/19/2024	AKRN01	Call with Trustee, J. Carroll, S Fraser, D Doyle, M. Tomlin and W. Homony regarding subpoena documents	1.00	\$405.00
WAH	8/19/2024	AKRN01	Met with Trustee and counsel regarding discovery responses to shareholders	1.00	\$585.00
WAH	8/19/2024	AKRN01	Review documents to identify response documents to discovery	1.60	\$936.00
WAH	8/19/2024	AKRN01	Follow-up call with J. Carroll regarding discovery	0.50	\$292.50
MRT	8/19/2024	AKRN01	Review and correspondence with counsel regarding Motion to Convert discovery	0.10	\$62.00
MRT	8/19/2024	AKRN01	Telephone conference with Trustee regarding request for production for Motion to Convert	0.20	\$124.00
MRT	8/19/2024	AKRN01	Telephone conference with Trustee, counsel, W. Homony, and J. Reynolds regarding discovery planning	1.00	\$620.00
MRT	8/19/2024	AKRN01	Investigate responsive production via request for production of documents	1.80	\$1,116.00
WAH	8/19/2024	AKRN01	Call with Trustee, Counsel, M. Tomlin and J. Reynolds regarding Debtor records and planning	1.00	\$585.00
JJR	8/20/2024	AKRN01	Attend to document production for subpoena	0.50	\$202.50
MRT	8/20/2024	AKRN01	Telephone conference with Trustee and J. Reynolds regarding document production issues	0.20	\$124.00
MRT	8/20/2024	AKRN01	Investigate responsive documents and attend to production issues	2.60	\$1,612.00
MRT	8/20/2024	AKRN01	Review of preliminary documents for production	0.70	\$434.00

Employee	Date	Client	Service Description	Time	Value
MRT	8/20/2024	AKRN01	Telephone conference with W. Homony regarding discovery and issues	0.40	\$248.00
JJR	8/20/2024	AKRN01	Call with Trustee and M. Tomlin regarding Debtor electronic records	0.20	\$81.00
WAH	8/20/2024	AKRN01	Call with M. Tomlin regarding discovery process	0.40	\$234.00
JJR	8/21/2024	AKRN01	Call with Trustee, M. Tomlin and J Deeney regarding subpoena document production	0.40	\$162.00
WAH	8/21/2024	AKRN01	Draft summary of remaining case administration tasks	0.20	\$117.00
MRT	8/21/2024	AKRN01	Met with Trustee regarding document production and issues	0.30	\$186.00
MRT	8/21/2024	AKRN01	Attend to production of documents and issues	0.60	\$372.00
MRT	8/21/2024	AKRN01	Telephone conference with Trustee, J. Reynolds, and J. Deeney regarding production	0.40	\$248.00
WAH	8/22/2024	AKRN01	Compile responsive discovery documents and provide to counsel regarding conversion motion	2.70	\$1,579.50
WAH	8/22/2024	AKRN01	Review draft Stipulation with agreed to set-aside funds pending claim resolution	0.20	\$117.00
MRT	8/22/2024	AKRN01	Discuss discovery with Trustee	0.30	\$186.00
MRT	8/22/2024	AKRN01	Review documents and attend to issues with production	0.60	\$372.00
MRT	8/22/2024	AKRN01	Telephone conference with W. Homony regarding discovery production	0.50	\$310.00
MRT	8/22/2024	AKRN01	Review production information with L. Cromley	0.30	\$186.00
WAH	8/22/2024	AKRN01	Call with M. Tomlin production for hearing	0.50	\$292.50
MRT	8/23/2024	AKRN01	Review correspondence regarding request for production and objection	0.10	\$62.00
WAH	8/30/2024	AKRN01	Review documents in preparation for deposition testimony	4.00	\$2,340.00
WAH	8/31/2024	AKRN01	Review documents to prepare for upcoming deposition regarding Conversion Motion	2.50	\$1,462.50
WAH	9/2/2024	AKRN01	Review documents and materials in preparation for deposition on conversion motion	5.50	\$3,217.50
WAH	9/3/2024	AKRN01	Review records and preparation for deposition on conversion motion	4.00	\$2,340.00
WAH	9/3/2024	AKRN01	Met with Trustee and J. Carroll regarding deposition preparation	1.00	\$585.00
WAH	9/3/2024	AKRN01	Telephone conference with M. Tomlin regarding accounts receivable open matters and next steps	0.70	\$409.50
MRT	9/3/2024	AKRN01	Review and compile information regarding accounts receivable for use in Motion to Convert	0.40	\$248.00
MRT	9/3/2024	AKRN01	Discuss accounts receivable information with W. Homony	0.70	\$434.00
WAH	9/4/2024	AKRN01	Prepare for deposition	2.00	\$1,170.00

Employee	Date	Client	Service Description	Time	Value
WAH	9/4/2024	AKRN01	Attend deposition	2.50	\$1,462.50
WAH	9/5/2024	AKRN01	Telephone conference with Trustee regarding deposition	0.50	\$292.50
MRT	9/5/2024	AKRN01	Telephone conference with Trustee regarding issues with discovery on Motion to Convert	0.20	\$124.00
MRT	9/5/2024	AKRN01	Telephone conference with J. Carroll regarding issues for Motion to Convert	0.20	\$124.00
WAH	9/5/2024	AKRN01	Telephone conference with J. Carroll regarding Trustee deposition and status of conversion motion	0.90	\$526.50
WAH	9/5/2024	AKRN01	Review Trustee Sur-reply in support of objection to conversion	0.30	\$175.50
WAH	9/5/2024	AKRN01	Prepare for hearing testimony on shareholder conversion motion	4.50	\$2,632.50
WAH	9/6/2024	AKRN01	Review materials in preparation for testimony at conversion hearing	2.80	\$1,638.00
WAH	9/6/2024	AKRN01	Telephone conference with J. Carroll regarding potential resolution on conversion motion	0.50	\$292.50
WAH	9/6/2024	AKRN01	Telephone conference with Trustee regarding potential settlement of conversion motion	0.20	\$117.00
MRT	9/6/2024	AKRN01	Telephone conference with counsel regarding information for hearing	0.30	\$186.00
MRT	9/6/2024	AKRN01	Discuss Motion to Convert hearing with Trustee	0.30	\$186.00
MRT	9/6/2024	AKRN01	Review of sur-reply in support of Motion to Convert objection	0.20	\$124.00
MRT	9/6/2024	AKRN01	Discuss Motion to Convert issues with W. Homony	0.40	\$248.00
MRT	9/6/2024	AKRN01	Telephone conference with Trustee regarding potential settlement	0.10	\$62.00
WAH	9/6/2024	AKRN01	Call with M. Tomlin regarding conversion issues	0.40	\$234.00
WAH	9/9/2024	AKRN01	Review draft term sheet with shareholders to resolve pending case conversion motion and evaluate	2.30	\$1,345.50
WAH	9/9/2024	AKRN01	Telephone conference with J. Carroll regarding potential resolution of pending conversion motion	1.40	\$819.00
MRT	9/9/2024	AKRN01	Discuss proposed settlement with Trustee	0.30	\$186.00
MRT	9/9/2024	AKRN01	Review and comment on proposed term sheet for Motion to Convert	0.60	\$372.00
WAH	9/10/2024	AKRN01	Review revised draft term sheet to settle conversion motion	0.60	\$351.00
MRT	9/10/2024	AKRN01	Review and comment on revised settlement term sheet	0.20	\$124.00
MRT	9/10/2024	AKRN01	Discuss settlement issues with Trustee	0.30	\$186.00
WAH	9/12/2024	AKRN01	Review further revisions to draft term sheet to settle conversion motion	0.20	\$117.00

Employee	Date	Client	Service Description	Time	Value
MRT	9/12/2024	AKRN01	Review and comment regarding revised term sheet proposal	0.30	\$186.00
MRT	9/13/2024	AKRN01	Review and comment regarding revised term sheet and discuss with Trustee	0.30	\$186.00
MRT	9/19/2024	AKRN01	Review and comment on draft term sheet and discuss with Trustee	0.40	\$248.00
WAH	9/19/2024	AKRN01	Review further revised draft term sheet to resolve conversion motion and follow-up	0.50	\$292.50
WAH	9/22/2024	AKRN01	Review draft motion to approve settlement of conversion motion and provide comments	1.00	\$585.00
MRT	9/23/2024	AKRN01	Review and comment on current Motion to Approve settlement	0.20	\$124.00
WAH	9/27/2024	AKRN01	Review further mark-up of draft term sheet and provide comments to counsel	0.30	\$175.50
MRT	9/30/2024	AKRN01	Review of updates on Conversion settlement	0.10	\$62.00
MRT	9/30/2024	AKRN01	Met with Trustee regarding conversion issues and status	0.20	\$124.00
WAH	9/30/2024	AKRN01	Teleconference with J. Carroll regarding shareholder comments to term sheet	0.40	\$234.00
Total: Akorn - Case Admin				133.00	\$76,038.50
Grand Total				133.00	\$76,038.50

EXHIBIT "A-4"
AKORN HOLDING COMPANY, LLC, ET AL.
SUMMARY OF TIME CHARGES BY CATEGORY
FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Avoidance Actions

Services rendered in this category include the identification and preliminary analyses of transactions during the 90-day period, and one-year period for “insiders”, preceding the petition date to evaluate potential preferential transfer recoveries. The review included thousands of transfers, totaling in excess of \$120 million. Additionally, a significant amount of time was incurred reviewing the Debtors’ records to identify information substantiating these transfers including but not limited to bank statements, wire documentation, and vendor invoices and agreements. The Trustee anticipates sending initial demands to 350+ targets in the near term.

Hours: 176.10 Dollars: \$52,303.00

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Avoidance Action					
VJS	2/29/2024	AKRN04	Preliminary review and assessment of Debtor SOFA payment details (Pages 1 - 50 of 107)	1.70	\$484.50
VJS	2/29/2024	AKRN04	Preliminary review and assessment of Debtor SOFA payment details (Pages 51 - 107 of 107)	2.00	\$570.00
JJR	3/18/2024	AKRN04	Meet with S Durika regarding disbursement analysis support	0.20	\$81.00
JJR	3/18/2024	AKRN04	Compilation of supporting invoice records and details from Shared Drives for 2023 payables	0.90	\$364.50
SJD	3/18/2024	AKRN04	Discussed disbursement analysis and details with J. Reynolds	0.20	\$55.00
SJD	3/18/2024	AKRN04	Analysis of 2022 supplier payment support	1.10	\$302.50
SJD	3/18/2024	AKRN04	Analysis of vendor and wire payment support.	0.90	\$247.50
SJD	3/19/2024	AKRN04	Analysis of invoice support and details for pre-petition records.	1.90	\$522.50
SJD	3/19/2024	AKRN04	Preliminary review of Debtor records and bank statements for cash and disbursement analysis.	1.60	\$440.00
SJD	3/20/2024	AKRN04	Review and analyze activity for BOA account 6603 for Nov for preparation of cash analysis.	0.60	\$165.00
SJD	3/20/2024	AKRN04	Preparation of the cash analysis for checks from Bank of America account 6603 11/25/2022 through 11/28/2022.	1.40	\$385.00
SJD	3/20/2024	AKRN04	Update of the cash analysis with wires from Bank of America account 6603 11/29/2022 through 11/30/2022.	0.50	\$137.50
SJD	3/20/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 11/29 through 11/30/2022.	0.90	\$247.50
SJD	3/20/2024	AKRN04	Update of the cash analysis with wires from Bank of America account 6603 11/29/2022 through 11/30/2022.	0.60	\$165.00
JJR	3/21/2024	AKRN04	Meet with S Durika regarding disbursement analysis	0.30	\$121.50
JJR	3/21/2024	AKRN04	Review and analysis of Debtor supporting files for pre-petition transfers	1.30	\$526.50
SJD	3/21/2024	AKRN04	Update of the cash analysis with checks from Bank of American account 6603 12/12/2022 through 12/15/2022.	1.70	\$467.50
SJD	3/21/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 12/1/2022 through 12/11/2022.	2.60	\$715.00
SJD	3/21/2024	AKRN04	Review and analyze Bank of America account 6603 December activity.	0.50	\$137.50
SJD	3/21/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 12/16/2022 through 12/19/2022.	1.60	\$440.00
SJD	3/21/2024	AKRN04	Update of the cash analysis with checks from Bank of American account 6603 12/20/2022 through 12/25/2022.	1.80	\$495.00

Employee	Date	Client	Service Description	Time	Value
SJD	3/21/2024	AKRN04	Update of the cash analysis with wires from Bank of America account 6603 12/1/2022 through 12/31/2022.	0.90	\$247.50
SJD	3/21/2024	AKRN04	Meet with J. Reynolds regarding disbursement details for transfers	0.30	\$82.50
SJD	3/22/2024	AKRN04	Review and analyze Bank of America account 6603 January activity.	0.40	\$110.00
SJD	3/22/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 1/1/2023 through 1/8/2023/	1.10	\$302.50
SJD	3/22/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 1/9/2023 through 1/15/2023,	1.30	\$357.50
SJD	3/22/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 1/16/2023 through 1/28/2023.	2.20	\$605.00
SJD	3/22/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 1/29/2023 through 1/31/2023.	1.40	\$385.00
SJD	3/22/2024	AKRN04	Update of the cash analysis with wires from Bank of America account 6603 1/1/2023 through 1/31/2023.	0.80	\$220.00
SJD	3/25/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 6603 2/1/2023 through 2/23/2023.	1.10	\$302.50
SJD	3/25/2024	AKRN04	Update of the cash analysis with wires from Bank of America account 6603 2/1/2023 through 2/23/2023.	0.60	\$165.00
JJR	3/26/2024	AKRN04	Call with J Sweeney regarding invoice copies and support for transfers.	0.20	\$81.00
JJR	3/26/2024	AKRN04	Call with J Sweeney and Sandip regarding invoice copies and support for transfers.	0.50	\$202.50
JJR	3/26/2024	AKRN04	Review and analysis of Debtor shared drives regarding accounts payable invoices and batch records reconciliations	2.20	\$891.00
SJD	3/26/2024	AKRN04	Preparation of cash analysis for check of Bank of America account 1061 11/25/2022 through 12/31/2023.	1.40	\$385.00
SJD	3/26/2024	AKRN04	Analyzed and reviewed activity of Bank of America account 1061.	0.50	\$137.50
SJD	3/26/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 1061 1/1/2023 through 2/23/2023.	1.30	\$357.50
SJD	3/26/2024	AKRN04	Update of the cash analysis with wires from Bank of America account 1061 11/25/2022 through 2/23/2023.	1.10	\$302.50
MRT	3/26/2024	AKRN04	Review update and planning of activity analysis for potential chapter 5 recoveries	0.50	\$310.00
SJD	3/27/2024	AKRN04	Analyze and review of activity from Bank of America account 0893.	0.50	\$137.50

Employee	Date	Client	Service Description	Time	Value
SJD	3/27/2024	AKRN04	Preparation of the cash analysis for checks from Bank of America account 0893 11/25/2022 through 11/30/2022.	1.90	\$522.50
SJD	3/27/2024	AKRN04	Update of cash analysis with checks from Bank of America account 0893 with checks 12/1/2022 through 12/17/2022.	2.10	\$577.50
SJD	3/27/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 0893 12/18/2022 through 12/22/2022..	0.80	\$220.00
SJD	3/28/2024	AKRN04	Update of cash analysis with checks from Bank of America account 0893 12/23/2022 through 12/31/2022.	1.10	\$302.50
SJD	3/28/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 0893 1/1/2023 through 1/19/2023.	1.90	\$522.50
SJD	3/28/2024	AKRN04	Update of cash analysis with checks from Bank of America account 0893 1/20/2023 through 1/31/2023.	1.30	\$357.50
SJD	3/29/2024	AKRN04	Update of cash analysis with checks from Bank of America account 0893 2/1/2023 through 2/23/2023.	1.10	\$302.50
SJD	3/29/2024	AKRN04	Update of cash analysis with wires from Bank of America account 0893 11/25/2022 through 2/23/2022.	0.70	\$192.50
SJD	3/29/2024	AKRN04	Analyzed and reviewed November through January activity for Bank of America account 8391.	0.40	\$110.00
SJD	3/29/2024	AKRN04	Preparation of cash analysis with checks from Bank of America account 8391 11/25/2022 through 11/31/2022.	0.80	\$220.00
SJD	3/29/2024	AKRN04	Update of the cash analysis with checks from Bank of America account 8391 12/1/2022 through 12/31/2022.	1.20	\$330.00
SJD	3/29/2024	AKRN04	Update of cash analysis with checks from Bank of America account 8391 1/1/2023 through 1/31/2023.	1.90	\$522.50
SJD	3/29/2024	AKRN04	Update of cash analysis with checks from Bank of America account 8391 2/1/2023 through 2/23/2023.	0.80	\$220.00
SJD	3/29/2024	AKRN04	Update of the cash analysis with wires from Bank of America account 8391 11/25/2022 through 2/23/2023.	0.70	\$192.50
JJR	4/1/2024	AKRN04	Meet with S Durika regarding disbursement analysis and support	0.10	\$40.50
JJR	4/1/2024	AKRN04	Preliminary review of disbursement analysis and details for payments	1.10	\$445.50
SJD	4/1/2024	AKRN04	Meet with J. Reynolds regarding disbursement details and payment records	0.10	\$27.50
JJR	4/2/2024	AKRN04	Review status of disbursement analysis and supporting invoice details	0.80	\$324.00

Employee	Date	Client	Service Description	Time	Value
SJD	4/2/2024	AKRN04	Reconcile outstanding cash disbursement analysis amounts and ending balances	2.20	\$605.00
SJD	4/3/2024	AKRN04	Additional adjustments to cash disbursement analysis regarding check details	1.00	\$275.00
JJR	4/4/2024	AKRN04	Review and analyze supporting details regarding transfers	1.20	\$486.00
JJR	4/15/2024	AKRN04	Analysis and review of supporting batch payments for 2023 payments and potential recoveries	0.90	\$364.50
JJR	4/19/2024	AKRN04	Analysis of Debtor records regarding invoice details for payments during preference period	1.30	\$526.50
SJD	4/19/2024	AKRN04	Meet with J. Reynolds regarding cash disbursement schedule adjustments	0.50	\$137.50
SJD	4/19/2024	AKRN04	Compile cash analysis documentation and support for review	0.40	\$110.00
JJR	4/19/2024	AKRN04	Meet with S. Durika regarding disbursement records	0.50	\$202.50
JJR	4/22/2024	AKRN04	Call with J Sweeney regarding Debtor records for pre-petition transfers	0.30	\$121.50
JJR	4/22/2024	AKRN04	Preliminary review and analysis of accounts payable invoices by vendor	0.80	\$324.00
JJR	4/22/2024	AKRN04	Analysis of Debtor records regarding reconciliation of invoice details and payment records	0.60	\$243.00
JJR	4/23/2024	AKRN04	Analysis of Debtor batch wire transfer records regarding batch payments and reconciliation of vendor details	0.80	\$324.00
JJR	4/23/2024	AKRN04	Prepare listing of outstanding invoices and details for pre-petition transfers	0.60	\$243.00
SJD	4/23/2024	AKRN04	Update cash disbursement schedules regarding batch transactions in November 2022	0.50	\$137.50
SJD	4/23/2024	AKRN04	Update cash disbursement schedules regarding batch transactions in December 2022	1.80	\$495.00
SJD	4/23/2024	AKRN04	Update cash disbursement schedules regarding batch transactions in January 2023	1.40	\$385.00
SJD	4/24/2024	AKRN04	Update cash disbursement schedules regarding batch transactions in February 2023	2.10	\$577.50
JJR	4/25/2024	AKRN04	Analyze supporting details for demand exhibits regarding invoice details for vendors	0.70	\$283.50
SJD	4/25/2024	AKRN04	Analysis of December 2022 wire details and recipient information for disbursement schedule	1.70	\$467.50
SJD	4/25/2024	AKRN04	Analysis of November 2022 wire details and recipient information for disbursement schedule	1.40	\$385.00
SJD	4/25/2024	AKRN04	Analysis of January 2023 wire details and recipient information for disbursement schedule	1.60	\$440.00
SJD	4/26/2024	AKRN04	Analysis of February 2023 wire details and recipient information for disbursement schedule	1.20	\$330.00
SJD	4/26/2024	AKRN04	Compile check support and recipient documentation for cash disbursements in November 2022	1.70	\$467.50

Employee	Date	Client	Service Description	Time	Value
SJD	4/26/2024	AKRN04	Compile check support and recipient documentation for cash disbursements in December 2022	1.30	\$357.50
SJD	4/29/2024	AKRN04	Compile check support and recipient documentation for cash disbursements in January 2023	1.50	\$412.50
SJD	4/29/2024	AKRN04	Compile check support and recipient documentation for cash disbursements in February 2023	1.10	\$302.50
JJR	5/1/2024	AKRN04	Analysis of preliminary exhibits and support for vendors	0.80	\$324.00
JJR	5/6/2024	AKRN04	Review and verification of bank patch payment records for 2023	0.50	\$202.50
SJD	5/15/2024	AKRN04	Investigation into missing recipient data for cash disbursements reported pre-petition	2.00	\$550.00
JJR	5/16/2024	AKRN04	Review and analysis of demands and supporting details for vendors	0.90	\$364.50
SJD	5/16/2024	AKRN04	Analysis of Debtor records regarding adjustments for disbursement analysis	0.60	\$165.00
JJR	5/17/2024	AKRN04	Call with J Sweeney regarding accounts payable records for 2022 and invoice details for payments	0.20	\$81.00
JJR	5/17/2024	AKRN04	Review and analysis of invoice details and payment records for 2022 transfers for demand exhibits	1.00	\$405.00
SJD	5/17/2024	AKRN04	Revisions to cash disbursement analysis regarding account x6603 details	1.90	\$522.50
SJD	5/17/2024	AKRN04	Revisions to cash disbursement analysis regarding account x8391 details	0.80	\$220.00
SJD	5/17/2024	AKRN04	Revisions to cash disbursement analysis regarding account x0893 details	1.90	\$522.50
SJD	5/17/2024	AKRN04	Corrections to pre-petition wire recipient details on cash disbursement schedule	1.60	\$440.00
JJR	5/20/2024	AKRN04	Analysis of Debtor records regarding supporting invoice copies and payment records including canceled check copies and bank statements for vendors	1.40	\$567.00
SJD	5/20/2024	AKRN04	Updated disbursement analysis with invoice details.	1.10	\$302.50
SJD	5/20/2024	AKRN04	Continued update to disbursement analysis regarding invoice details.	0.70	\$192.50
JJR	5/21/2024	AKRN04	Analysis of supporting files provided by J Sweeney regarding payment details and invoice breakout of 2022 - 2023 wire and check payments	1.10	\$445.50
SJD	5/21/2024	AKRN04	Compile invoice documentation for pre-petition payment analysis	1.00	\$275.00
SJD	5/22/2024	AKRN04	Updated disbursement analysis with invoice details from account x6603	2.00	\$550.00
SJD	5/22/2024	AKRN04	Updated disbursement analysis with invoice details for account x8391	1.60	\$440.00

Employee	Date	Client	Service Description	Time	Value
SJD	5/22/2024	AKRN04	Updated disbursement analysis with invoice details for account x0893	1.40	\$385.00
SJD	5/22/2024	AKRN04	Updated disbursement analysis with January 2023 invoice details for account x6603	1.70	\$467.50
SJD	5/22/2024	AKRN04	Updated disbursement analysis with February 2023 invoice details for account x6603.	1.50	\$412.50
SJD	5/22/2024	AKRN04	Updated disbursement analysis with January 2023 invoice details for account x0893.	1.60	\$440.00
JJR	5/23/2024	AKRN04	Review and analysis of outstanding invoice details for 2022 payments	0.70	\$283.50
JJR	5/23/2024	AKRN04	Reconciliation of vendor balance details and invoice reconciliation	0.70	\$283.50
SJD	5/23/2024	AKRN04	Updated disbursement analysis with February 2023 invoice details for account x6603.	1.60	\$440.00
SJD	5/23/2024	AKRN04	Updated disbursement analysis with January 2023 invoice details for account x8391.	1.80	\$495.00
SJD	5/23/2024	AKRN04	Updated disbursement analysis with February 2023 invoice details for account x8391.	1.90	\$522.50
SJD	5/23/2024	AKRN04	Updated disbursement analysis with February 2023 invoice details for account x0893.	1.70	\$467.50
SJD	5/24/2024	AKRN04	Analysis of outstanding issues and update disbursement analysis for detailed invoice payments	2.00	\$550.00
SJD	5/24/2024	AKRN04	Updated disbursement analysis with invoice numbers.	1.70	\$467.50
SJD	5/24/2024	AKRN04	Discussed status of disbursement analysis.	0.50	\$137.50
SJD	5/24/2024	AKRN04	Updated disbursement analysis with description of payees for the top 101-200 vendors.	1.80	\$495.00
SJD	5/28/2024	AKRN04	Discussed missing invoice details with J. Reynolds.	0.50	\$137.50
SJD	5/28/2024	AKRN04	Updated disbursement analysis with additional invoice dates.	1.70	\$467.50
SJD	5/28/2024	AKRN04	Updated disbursement analysis with description of payees vendors and outstanding invoice details (A-D)	1.90	\$522.50
SJD	5/28/2024	AKRN04	Updated disbursement analysis with description of payees vendors and outstanding invoice details (E-L)	1.80	\$495.00
SJD	5/28/2024	AKRN04	Updated disbursement analysis with description of payees vendors and outstanding invoice details (M-S)	1.70	\$467.50
SJD	5/28/2024	AKRN04	Updated disbursement analysis with description of payees vendors and outstanding invoice details (T-Z)	0.80	\$220.00
JJR	5/28/2024	AKRN04	Meet with S. Durika regarding outstanding invoice details	0.50	\$202.50
JJR	5/29/2024	AKRN04	Analysis of revised disbursement analysis including invoice details for payments	0.80	\$324.00
JJR	5/29/2024	AKRN04	Review and verify invoice details for outstanding payments provided by J Sweeney	0.20	\$81.00

Employee	Date	Client	Service Description	Time	Value
SJD	5/29/2024	AKRN04	Discussed missing invoice numbers with J. Reynolds.	0.30	\$82.50
SJD	5/29/2024	AKRN04	Prepared listing of missing invoice numbers	0.30	\$82.50
JJR	5/29/2024	AKRN04	Meet with S. Durika regarding outstanding details for disbursement analysis	0.30	\$121.50
SJD	5/30/2024	AKRN04	Updated disbursement analysis per email received from J. Sweeney.	0.30	\$82.50
SJD	5/30/2024	AKRN04	Updated disbursement analysis with invoice dates from new 2023 spreadsheet received from J. Sweeney.	1.70	\$467.50
SJD	5/30/2024	AKRN04	Updated disbursement analysis with invoice dates from new 2022 spreadsheet received from J. Sweeney.	0.90	\$247.50
JJR	5/31/2024	AKRN04	Review of invoice details and dates provided by J Sweeney for 2022 - 2023 payments	0.90	\$364.50
JJR	5/31/2024	AKRN04	Meet with S Durika regarding invoice dates provided by J Sweeney for 2022 - 2023 payments	0.20	\$81.00
SJD	5/31/2024	AKRN04	Reviewed spreadsheet received from J. Sweeney with J. Reynolds that has remaining missing invoice numbers.	0.20	\$55.00
SJD	5/31/2024	AKRN04	Compile matching invoice details from disbursement analysis and new invoice spreadsheet	0.50	\$137.50
SJD	5/31/2024	AKRN04	Reconcile outstanding invoice details for transactions on account x6603	1.90	\$522.50
SJD	5/31/2024	AKRN04	Reconcile outstanding invoice details for transactions on account x8391.	1.10	\$302.50
SJD	5/31/2024	AKRN04	Reconcile outstanding invoice details for transactions on account x0893.	0.60	\$165.00
JJR	6/4/2024	AKRN04	Review and analysis of payment records, invoice details and preliminary exhibits for demands	1.10	\$445.50
SJD	6/6/2024	AKRN04	Updated preference pursuit with Vendor subtotal column. Compared both subtotal columns.	0.50	\$137.50
SJD	6/6/2024	AKRN04	Analysis and update of disbursement analysis to include payee details and invoice records	1.50	\$412.50
SJD	6/6/2024	AKRN04	Revision of invoice details and records for analysis	2.20	\$605.00
SJD	6/7/2024	AKRN04	Updated preference pursuit with payment detail for 400-499 vendors	2.00	\$550.00
SJD	6/7/2024	AKRN04	Updated preference pursuit with payment detail for 500-599 vendors	2.00	\$550.00
SJD	6/7/2024	AKRN04	Updated preference pursuit with payment detail for 600-684 vendors	1.20	\$330.00
JJR	6/13/2024	AKRN04	Review status of accounts receivable for outstanding customers	0.70	\$283.50
JJR	8/26/2024	AKRN04	Review of updated disbursement analysis and payment details	0.90	\$364.50
SJD	8/26/2024	AKRN04	Updated disbursement analysis with breakouts of BOA wire transactions.	2.10	\$577.50

Employee	Date	Client	Service Description	Time	Value
SJD	8/26/2024	AKRN04	Updated disbursement analysis with breakouts of BOA wire transactions.	1.60	\$440.00
SJD	8/27/2024	AKRN04	Updated disbursement analysis with breakout of multiple BOA wire transactions.	2.20	\$605.00
SJD	8/27/2024	AKRN04	Updated disbursement analysis with vendor totals.	1.80	\$495.00
SJD	9/5/2024	AKRN04	Review disbursement analysis	0.50	\$137.50
SJD	9/5/2024	AKRN04	Review Bank of America wire payments and transactions on disbursement analysis	1.90	\$522.50
SJD	9/5/2024	AKRN04	Review creditor totals on disbursement analysis	0.50	\$137.50
SJD	9/5/2024	AKRN04	Analysis of BOA payment details for outstanding wires	2.10	\$577.50
Total: Akorn - Avoidance Action				176.10	\$52,303.00
Grand Total				176.10	\$52,303.00

EXHIBIT "A-5"

AKORN HOLDING COMPANY, LLC, ET AL.
SUMMARY OF TIME CHARGES BY CATEGORY
FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Tax Issues

Services rendered in this category include the identification, compilation, review, analysis and reconstruction of the Debtors' books and records for the preparation of Debtors' income tax, payroll and information returns and other required reporting by the Debtors. A significant amount of time was spent in the review, analysis and reconstruction of the Debtors' tax records for the Debtors' prepetition activity and sale issues necessary to prepare and file the Debtors' required 2022 and 2023 federal and state tax returns (in excess of 30 states requiring returns). Additionally, Applicant interacted with the Debtors' payroll reporting provider (ADP) necessary to obtain copies of previously filed payroll reports and to coordinate ongoing payroll return and reporting required by the Debtors. Services in this category also include the analysis and response of tax-related inquiries from various government tax authorities.

Services also included the compilation and analysis of data in response to an IRS audit related to a substantial refund requested under the CARES Act in excess of \$20 million as well as other analyses and responses to inquiries from government tax agencies.

Applicant prepared required payroll tax calculations and returns in connection with multiple interim priority distributions made to hundreds of former employees during the 3rd quarter of 2024. The Trustee has prepared and filed quarterly payroll returns with the IRS as well as 10 additional states for which withholdings were required as a result of the these distributions.

Hours: 681.60 Dollars: \$257,924.00

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Taxes					
VLC	10/2/2023	AKRN05	Prepare Maryland, Massachusetts, and Michigan state tax returns for Akorn for the period ending 12/31/2022	2.40	\$780.00
VLC	10/2/2023	AKRN05	Prepare Minnesota, Mississippi, and Missouri state tax returns for Akorn for the period ending 12/31/2022	2.50	\$812.50
VLC	10/2/2023	AKRN05	Prepare Montana, Nebraska, and New Jersey state tax returns for Akorn for the period ending 12/31/2022	2.30	\$747.50
VLC	10/2/2023	AKRN05	Prepare New York, North Carolina, and Pennsylvania state tax returns for Akorn Holding Company for the period ending 12/31/2022	2.30	\$747.50
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for NC	0.60	\$357.00
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for PA	0.60	\$357.00
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for St. Louis	0.30	\$178.50
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for TN	0.40	\$238.00
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for TX	0.50	\$297.50
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for UT	0.40	\$238.00
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for VA	0.50	\$297.50
MRT	10/2/2023	AKRN05	Review and challenge draft state returns and support for WI	0.50	\$297.50
JJR	10/3/2023	AKRN05	Review status of state returns	0.80	\$296.00
VLC	10/3/2023	AKRN05	Prepare Tennessee, Texas, and Utah state tax returns for Akorn for the period ending 12/31/2022	3.00	\$975.00
VLC	10/3/2023	AKRN05	Prepare Virginia and Wisconsin state tax returns for Akorn for the period ending 12/31/2022	2.90	\$942.50
MRT	10/3/2023	AKRN05	Review restoration and planning of state return issues and capital loss detail	1.30	\$773.50
JJR	10/4/2023	AKRN05	Phone call with IRS regarding FDA Fee for 2023	0.50	\$185.00
JJR	10/4/2023	AKRN05	Correspondence with J Sweeney and review of support for 2022 asset sales	0.30	\$111.00
MRT	10/4/2023	AKRN05	Review of update on FDA fee by IRS	0.40	\$238.00
MRT	10/4/2023	AKRN05	Review update on information for capital loss	0.30	\$178.50
JJR	10/5/2023	AKRN05	Review of correspondence and update file regarding 2022 asset sale details from Debtor records	0.70	\$259.00
JJR	10/5/2023	AKRN05	Preliminary review and analysis of 2022 state returns	1.00	\$370.00

Employee	Date	Client	Service Description	Time	Value
MRT	10/5/2023	AKRN05	Review and analysis of detail for capital gains and loss and prepare revised category listing for return	1.30	\$773.50
VJS	10/9/2023	AKRN05	Draft correspondence to the IRS regarding Drug Fees assessed	0.20	\$52.00
MRT	10/11/2023	AKRN05	Investigate information for status of R&D refund	0.50	\$297.50
VLC	10/12/2023	AKRN05	Meet with J. Reynolds regarding status of Akorn state tax return preparation	0.50	\$162.50
VLC	10/12/2023	AKRN05	Purchase, process, and configure state tax returns for 9 different states in tax software and investigate and resolve diagnostic errors in each state return	2.50	\$812.50
JJR	10/12/2023	AKRN05	Review of 2022 returns for AL, AZ, CA and Colorado	2.00	\$740.00
JJR	10/12/2023	AKRN05	Verification of 2022 state apportionments and details for reporting	1.90	\$703.00
MRT	10/12/2023	AKRN05	Review of revised returns and issues for AL to CO	1.80	\$1,071.00
MRT	10/12/2023	AKRN05	Attend to issues and correspondence with ADP on return preparation	0.50	\$297.50
JJR	10/12/2023	AKRN05	Meet with V. Capitolo regarding state tax returns and allocations	0.50	\$185.00
VLC	10/13/2023	AKRN05	Revise analysis and supporting tax schedules for Alabama, Arizona, California, Colorado, and Connecticut state tax return filings for the year ended 12/31/2022	0.80	\$260.00
VLC	10/13/2023	AKRN05	Revise analysis and supporting tax schedules for Florida, Georgia, Idaho, Illinois, and Indiana state tax return filings for the year ended 12/31/2022	1.00	\$325.00
VLC	10/13/2023	AKRN05	Revise analysis and supporting tax schedules for Kansas, Kentucky, Louisiana, Maine, and Maryland state tax return filings for the year ended 12/31/2022	1.00	\$325.00
VLC	10/13/2023	AKRN05	Revise analysis and supporting tax schedules for Massachusetts, Michigan, Minnesota, and Mississippi state tax return filings for the year ended 12/31/2022	1.10	\$357.50
VLC	10/13/2023	AKRN05	Revise analysis and supporting tax schedules for Missouri, Montana, Nebraska, New Jersey, and New York state tax return filings for the year ended 12/31/2022	1.00	\$325.00
VLC	10/13/2023	AKRN05	Revise analysis and supporting tax schedules for North Carolina, Pennsylvania, St. Louis, Tennessee, and Texas state and local tax return filings for the year ended 12/31/2022	1.80	\$585.00
JJR	10/13/2023	AKRN05	Review 2022 returns for CT, FL, GA, ID and IL	1.20	\$444.00
JJR	10/13/2023	AKRN05	Review 2022 returns for IN, KS, KY, LA and ME	1.10	\$407.00

Employee	Date	Client	Service Description	Time	Value
JJR	10/13/2023	AKRN05	Review 2022 revised returns for CT, FL, GA, ID and IL	0.80	\$296.00
JJR	10/13/2023	AKRN05	Review 2022 returns for TX, UT, VA and WI	1.10	\$407.00
JJR	10/13/2023	AKRN05	Review 2022 state returns for MO, MT, NE, NJ, NY and NC	1.40	\$518.00
JJR	10/13/2023	AKRN05	Review 2022 state returns for MD, MA, MI, MN and MS	1.50	\$555.00
VLC	10/13/2023	AKRN05	Revise analysis and supporting tax schedules for Utah, Virginia, and Wisconsin state tax return filings for the year ended 12/31/2022	0.60	\$195.00
VJS	10/13/2023	AKRN05	Review and verification of 2022 state filing requirements and returns prepared for AL, AZ, CA, and CO	1.00	\$260.00
VJS	10/13/2023	AKRN05	Review and verification of 2022 state filing requirements and returns prepared for IN, KS, KY, LA, and ME	1.10	\$286.00
MRT	10/13/2023	AKRN05	Review of state tax return issues with Trustee	0.20	\$119.00
MRT	10/13/2023	AKRN05	Review revised returns and analysis for CT to IL	1.40	\$833.00
MRT	10/13/2023	AKRN05	Review revised returns and analysis for IN to ME	1.60	\$952.00
MRT	10/13/2023	AKRN05	Review revised returns and analysis for MD to MS	1.70	\$1,011.50
MRT	10/13/2023	AKRN05	Review revised returns and analysis for PA to WI	1.70	\$1,011.50
MRT	10/13/2023	AKRN05	Review revised returns and analysis for MO to NC	1.40	\$833.00
VJS	10/13/2023	AKRN05	Review and verification of 2022 state filing requirements and returns prepared for CT, FL, GA, ID, and IL	1.40	\$364.00
VJS	10/13/2023	AKRN05	Review and verification of 2022 state filing requirements and returns prepared for MA, MS, MI, MN, and MO	1.10	\$286.00
JJR	10/16/2023	AKRN05	Final review of 2022 state returns and details for processing	2.80	\$1,036.00
JJR	10/16/2023	AKRN05	Attend to state tax issues regarding refunds requested	1.50	\$555.00
VLC	10/16/2023	AKRN05	Gather Akorn state tax returns for the year ended 12/31/2022 ready for partner signature	0.80	\$260.00
VJS	10/16/2023	AKRN05	Review and verification of 2022 state filing requirements and returns prepared for MT, NJ, NY, MC, and PA	1.30	\$338.00
MRT	10/16/2023	AKRN05	Discuss state returns with J. Reynolds	0.20	\$119.00
MRT	10/16/2023	AKRN05	Discuss state returns, balances and refunds with Trustee	0.30	\$178.50
MRT	10/16/2023	AKRN05	Final review and signing of 2022 state and local returns for CT to IL	1.30	\$773.50

Employee	Date	Client	Service Description	Time	Value
VJS	10/16/2023	AKRN05	Review and verification of 2022 state filing requirements and returns prepared for TN, TX, UT, VA, WI, and St. Louis	1.60	\$416.00
JJR	10/16/2023	AKRN05	Meet with M. Tomlin regarding 2022 state return adjustments	0.20	\$74.00
MRT	10/16/2023	AKRN05	Final review and signing of 2022 state and local returns for IN to ME	0.90	\$535.50
MRT	10/16/2023	AKRN05	Final review and signing of 2022 state and local returns for MD to MS	0.90	\$535.50
MRT	10/16/2023	AKRN05	Final review and signing of 2022 state and local returns for MO to NC	0.80	\$476.00
MRT	10/16/2023	AKRN05	Final review and signing of 2022 state and local returns for PA to WI	0.90	\$535.50
JJR	10/17/2023	AKRN05	Gather copies of 2022 state returns and update analysis of filing details	0.60	\$222.00
JJR	10/31/2023	AKRN05	Correspondence with R Englund regarding ADP W-2 copies and status of filings	0.40	\$148.00
AFA	10/31/2023	AKRN05	Composed a correspondence letter for Tennessee Department of Revenue	0.20	\$48.00
AFA	10/31/2023	AKRN05	Review of prior tax filings for TN from 2021	0.50	\$120.00
JJR	11/1/2023	AKRN05	Compile and review Sales Tax Returns for 2023	0.70	\$259.00
JJR	11/1/2023	AKRN05	Preliminary review of activity regarding informational return preparation	0.50	\$185.00
VLC	11/1/2023	AKRN05	Preliminary review of activity and details for trial balance	0.80	\$260.00
AFA	11/1/2023	AKRN05	Determine informational return eligibility for 2023 payees	1.60	\$384.00
AFA	11/1/2023	AKRN05	Review of post-petition payments and reconcile outstanding details for preparation of 1099 analysis	1.40	\$336.00
AFA	11/1/2023	AKRN05	Analyze trustee receipts and disbursements to establish tax return classifications	2.20	\$528.00
JJR	11/2/2023	AKRN05	Attend to preliminary review and identification of pre-petition informational return details	1.00	\$370.00
AFA	11/2/2023	AKRN05	Adjusted Tax Return Classification for reporting detail	1.40	\$336.00
AFA	11/2/2023	AKRN05	Review of tax return classification of asset sales	1.90	\$456.00
MRT	11/2/2023	AKRN05	Review of issues with sales tax returns and files	0.40	\$238.00
AFA	11/3/2023	AKRN05	Inspected and adjusted responses not received summary Inspect and adjust client response schedule regarding: informational returns	1.30	\$312.00
AFA	11/3/2023	AKRN05	Update 1099 classification for pre-petition payees	1.80	\$432.00
AFA	11/6/2023	AKRN05	Review and compile pre-petition 1099 list	1.60	\$384.00
AFA	11/6/2023	AKRN05	Adjust pre-petition 1099 list consultant information	1.90	\$456.00

Employee	Date	Client	Service Description	Time	Value
VLC	11/7/2023	AKRN05	Prepare letter to Nebraska Department of Revenue regarding outstanding delinquent corporate income taxes	0.30	\$97.50
VLC	11/7/2023	AKRN05	Document and file letters received from various state revenue departments	0.30	\$97.50
AFA	11/7/2023	AKRN05	Review and reconcile 1099 analysis	1.20	\$288.00
MRT	11/7/2023	AKRN05	Review of state notices and reconciliation to returns	0.90	\$535.50
VLC	11/8/2023	AKRN05	Update letter to Nebraska Department of Revenue regarding Akorn delinquent corporate income taxes	0.40	\$130.00
AFA	11/8/2023	AKRN05	Adjust 1099 analysis for supporting documentation	1.50	\$360.00
AFA	11/8/2023	AKRN05	Composed pre-petition 1099 detail summary	2.00	\$480.00
AFA	11/8/2023	AKRN05	Composed Post-Petition 1099 detail summary	1.90	\$456.00
MRT	11/8/2023	AKRN05	Review and edit response to NE DOR regarding delinquent taxes	0.20	\$119.00
AFA	11/9/2023	AKRN05	Review of prior tax filings for AL regarding outstanding taxes	0.60	\$144.00
VLC	11/9/2023	AKRN05	Final revisions to letter to Nebraska Department of Revenue regarding delinquent corporate income taxes from 2021	0.10	\$32.50
MRT	11/9/2023	AKRN05	Review and finalize response to NE DOR	0.10	\$59.50
AFA	11/9/2023	AKRN05	Draft correspondence to AZ Department of Revenue regarding outstanding tax	0.20	\$48.00
VLC	11/13/2023	AKRN05	Review and document tracking labels for VA and MA state tax returns as well as Bank of America October 2023 card processing statement	0.10	\$32.50
MRT	11/13/2023	AKRN05	Review of AL sale tax issues and edit responses	0.20	\$119.00
VLC	11/14/2023	AKRN05	Review correspondence received from the MI, TX, and WI State Departments of Treasury regarding corporate income tax due	0.20	\$65.00
MRT	11/14/2023	AKRN05	Review and investigate JDE reports and support needed for tax	0.70	\$416.50
VLC	11/15/2023	AKRN05	Review letter received from New York State Department of Labor and prepare response	0.50	\$162.50
VJS	11/15/2023	AKRN05	Prepare DEA response letter pertaining to outstanding report requests	0.20	\$52.00
VLC	11/16/2023	AKRN05	Update response to New York State Department of Labor	0.20	\$65.00
VLC	11/28/2023	AKRN05	Review of tax notices received from IRS and MT State Department of Revenue for Akorn	0.10	\$32.50
VJS	11/28/2023	AKRN05	Draft response to NY Department of Revenue regarding tax returns outstanding	0.20	\$52.00
VJS	11/28/2023	AKRN05	Draft response to NC Department of Finance regarding tax returns outstanding	0.10	\$26.00

Employee	Date	Client	Service Description	Time	Value
VJS	11/28/2023	AKRN05	Prepare Close-of-Business report for NC Department of Finance	0.20	\$52.00
AFA	11/28/2023	AKRN05	Compiled data for 1099 eligibility and payment analysis	0.80	\$192.00
AFA	11/28/2023	AKRN05	Revised activity analysis	1.10	\$264.00
AFA	11/28/2023	AKRN05	Analyzed 1099 eligibility details for 2023 for the miscellaneous and NEC	1.70	\$408.00
JJR	11/29/2023	AKRN05	Meet with A Archer regarding 1099 analysis revisions from J Sweeney	0.20	\$74.00
JJR	11/29/2023	AKRN05	Preliminary review of pre-petition disbursement for informational returns	0.60	\$222.00
JJR	11/29/2023	AKRN05	Analyze supporting schedules and files from J Sweeney regarding pre-petition transfers for informational return preparation	0.80	\$296.00
VLC	11/29/2023	AKRN05	Review of assets from preliminary analysis of prepaid state taxes account balance and detail	1.20	\$390.00
AFA	11/29/2023	AKRN05	Addressed merged data through restructuring of payee list	1.20	\$288.00
AFA	11/29/2023	AKRN05	Reviewed and adjusted 1099 analysis population summary	1.50	\$360.00
AFA	11/29/2023	AKRN05	Compiled list of missing TINs for 1099 analysis	0.80	\$192.00
AFA	11/29/2023	AKRN05	Revised 1099 analysis list for eligible payees	1.60	\$384.00
AFA	11/29/2023	AKRN05	Examined payee records for payment type	1.30	\$312.00
AFA	11/29/2023	AKRN05	Reformatted 1099 schedule to match Miscellaneous and NEC forms	1.80	\$432.00
MRT	11/29/2023	AKRN05	Review status of information filing information	0.10	\$59.50
AFA	11/29/2023	AKRN05	Meet with J. Reynolds regarding 1099 details and analyses	0.20	\$48.00
AFA	11/30/2023	AKRN05	Restructured 1099 analysis population	1.60	\$384.00
AFA	11/30/2023	AKRN05	Composed Pre-Petition analysis for 1099 payees	1.80	\$432.00
AFA	11/30/2023	AKRN05	Reconciled detail summary with 1099 data from Debtor	1.00	\$240.00
AFA	11/30/2023	AKRN05	Reconciled Pre-Petition analysis with pivot summary	1.10	\$264.00
AFA	11/30/2023	AKRN05	Composed 1099 detailed summary	0.80	\$192.00
AFA	11/30/2023	AKRN05	Composed final summary for pre-petition payment amounts	0.90	\$216.00
JJR	11/30/2023	AKRN05	Analysis of state tax schedule provided by J Sweeney	0.50	\$185.00
MRT	12/1/2023	AKRN05	Investigate and analysis of support for R&D audit	2.40	\$1,428.00
AFA	12/4/2023	AKRN05	Reviewed 1099 analysis for payee eligibility	0.50	\$120.00

Employee	Date	Client	Service Description	Time	Value
AFA	12/4/2023	AKRN05	Adjusted 1099 pre-petition population	0.60	\$144.00
AFA	12/4/2023	AKRN05	Reconciled 1099 pre-petition analysis	0.70	\$168.00
AFA	12/4/2023	AKRN05	Review of Debtor Records regarding:supporting details for 1099 Analysis	1.10	\$264.00
VLC	12/4/2023	AKRN05	Preliminary review of Akorn Sales Inc tax returns for 2018 through 2020	0.40	\$130.00
JJR	12/4/2023	AKRN05	Call with J Sweeney regarding Akorn Sales Inc. outstanding returns for GA	0.10	\$37.00
JJR	12/4/2023	AKRN05	Review of Debtor records regarding Akorn Sales Inc. outstanding returns for GA	0.40	\$148.00
VJS	12/4/2023	AKRN05	Revise correspondence to NC Department of Revenue	0.10	\$26.00
VJS	12/4/2023	AKRN05	Revise correspondence to NY Department of Finance	0.10	\$26.00
VJS	12/4/2023	AKRN05	Prepare response to Maine Department of Revenue sales tax notice	0.20	\$52.00
MRT	12/4/2023	AKRN05	Review and edit responses to NC DOR and NY DOF	0.20	\$119.00
AFA	12/5/2023	AKRN05	Adjusted 1099 detailed summary to include payee transaction information	1.60	\$384.00
AFA	12/5/2023	AKRN05	Gathered consultant information for TIN analysis	1.00	\$240.00
AFA	12/5/2023	AKRN05	Reviewed and composed non-eligible 1099 summary	1.60	\$384.00
VLC	12/5/2023	AKRN05	Review of tax correspondence received from New York and Texas Comptrollers' Offices	0.20	\$65.00
VJS	12/5/2023	AKRN05	Revise response to Maine Department of Revenue sales tax notice	0.10	\$26.00
MRT	12/5/2023	AKRN05	Review revenue response fro Maine DOR sales tax	0.20	\$119.00
MRT	12/5/2023	AKRN05	Further reconciliation of assets sold and Debtor reported information and reported basis	2.90	\$1,725.50
AFA	12/11/2023	AKRN05	Adjusted 1099 analysis for payee eligibility	1.20	\$288.00
VLC	12/11/2023	AKRN05	Review and document correspondence received from NY Department of Taxation and NY Department of Labor	0.10	\$32.50
VJS	12/12/2023	AKRN05	Draft response letter to Alabama Department of Revenue regarding pre-petition sales tax	0.20	\$52.00
JJR	12/13/2023	AKRN05	Review and analysis of Debtor supporting records regarding pre-petition informational returns	0.80	\$296.00
AFA	12/19/2023	AKRN05	Composed correspondence letter regarding: IL state tax balance	0.30	\$72.00
VLC	12/20/2023	AKRN05	Review of tax-related correspondence received from Bank of America, the Idaho State Tax Commission regarding refund to be issued, and the NYS Unemployment Insurance Division regarding notice of warrant	0.40	\$130.00

Employee	Date	Client	Service Description	Time	Value
AFA	12/20/2023	AKRN05	Adjusted correspondence letter to IL Department of Revenue	0.20	\$48.00
VLC	12/20/2023	AKRN05	Review and document response to taxpayer inquiry from NYS Department of Taxation and Finance	0.10	\$32.50
JJR	12/21/2023	AKRN05	Meet with V. Capitolo regarding 2023 trial balance preparation	0.20	\$74.00
JJR	12/21/2023	AKRN05	Preliminary review of Debtor records and support for 2023 tax return preparation	1.00	\$370.00
VLC	12/21/2023	AKRN05	Meet with J. Reynolds regarding 2023 trial balance adjustments	0.20	\$65.00
JJR	12/26/2023	AKRN05	Review of 2023 general ledger and related records regarding supporting documents for 2023 tax return	0.90	\$333.00
JJR	12/26/2023	AKRN05	Analysis of pre-petition payment details regarding status of 1099 preparation	0.80	\$296.00
JJR	12/26/2023	AKRN05	Phone call with J Sweeney regarding status of 1099 pre-petition preparation	0.30	\$111.00
JJR	12/26/2023	AKRN05	Review of Debtor records regarding inventory adjustments and COGS issues for trial balance preparation	0.60	\$222.00
AFA	12/26/2023	AKRN05	Revised 1099 analysis non-eligible population adjustments	1.50	\$360.00
AFA	12/26/2023	AKRN05	Adjusted 1099 analysis TINs for individuals	0.50	\$120.00
VLC	12/26/2023	AKRN05	Preliminary review of 2023 Trial Balance for the pre-petition period prepared by the Debtor	2.40	\$780.00
MRT	12/26/2023	AKRN05	Preliminary analysis of data and information/analysis needed for preparation of information filings	0.70	\$416.50
MRT	12/26/2023	AKRN05	Preliminary analysis of data and information/analysis needed for preparation of tax preparation	2.10	\$1,249.50
JJR	12/27/2023	AKRN05	Review status of 2023 trial balance preparation as of petition date	0.70	\$259.00
JJR	12/27/2023	AKRN05	Analysis of Debtor records regarding book adjustments for 2023 pre-petition activity for tax return reporting	0.60	\$222.00
VLC	12/27/2023	AKRN05	Review and analysis of income statement mappings for the 2023 tax return based on the 2023 trial balance for the pre-petition period prepared by the Debtor	2.10	\$682.50
VLC	12/27/2023	AKRN05	Review and analysis of balance sheet mappings for the 2023 tax return based on the 2023 trial balance for the pre-petition period prepared by the Debtor	2.20	\$715.00
VLC	12/27/2023	AKRN05	Prepare first draft of 2023 trial balance for the pre-petition period for the Debtor.	1.70	\$552.50
VLC	12/28/2023	AKRN05	Initial revisions to income statement mappings for the 2023 tax return using the pre-petition trial balance provided by the Debtor	1.20	\$390.00

Employee	Date	Client	Service Description	Time	Value
VLC	12/28/2023	AKRN05	Initial review and analysis of trial balance prepared for the pre-petition period	3.00	\$975.00
JJR	12/29/2023	AKRN05	Review of 2023 trial balance as of February 2023	0.60	\$222.00
JJR	1/3/2024	AKRN05	Attend to status of pre-petition 1099 preparation and support	0.70	\$283.50
JJR	1/3/2024	AKRN05	Search of Debtor records regarding details for pre-petition 1099s	0.80	\$324.00
AFA	1/3/2024	AKRN05	Reviewed and analyzed pre-petition informational return population and detail	1.20	\$318.00
MRT	1/3/2024	AKRN05	Review of information available and planning for tax reporting	1.90	\$1,178.00
JJR	1/4/2024	AKRN05	Analysis of revised pre-petition 1099 analysis	0.70	\$283.50
MRT	1/4/2024	AKRN05	Review update on data available for information filing	0.30	\$186.00
JJR	1/5/2024	AKRN05	Call with ADP regarding payroll returns and processing	0.30	\$121.50
JJR	1/5/2024	AKRN05	Correspondence with J Sweeney regarding outstanding information including address and EIN details for pre-petition 1099s	0.40	\$162.00
JJR	1/8/2024	AKRN05	Analysis of support for J Sweeney regarding additional details for pre-petition 1099s	0.50	\$202.50
JJR	1/8/2024	AKRN05	Examination of Debtor records and adjustments for trial balance preparation and adjustments for 2023	1.10	\$445.50
MRT	1/8/2024	AKRN05	Investigate status for carry back refund	0.60	\$372.00
MRT	1/8/2024	AKRN05	Discuss refund status with Trustee	0.20	\$124.00
MRT	1/8/2024	AKRN05	Analysis of tax issues and reconciliation and investigate data for support for carry back recovery	3.20	\$1,984.00
AFA	1/9/2024	AKRN05	Reviewed pre-petition informational return analysis in preparation for post-petition analysis	0.70	\$185.50
AFA	1/9/2024	AKRN05	Reviewed 2023 distributions for tax eligible payments	0.80	\$212.00
AFA	1/9/2024	AKRN05	Composed post petition 2023 informational return analysis	1.10	\$291.50
JJR	1/10/2024	AKRN05	Meet with A. Archer regarding status of informational returns	0.20	\$81.00
AFA	1/10/2024	AKRN05	Amended 2023 informational return analysis given the gathering of additional details	1.20	\$318.00
AFA	1/10/2024	AKRN05	Meet with J. Reynolds regarding status of 1099 preparation	0.20	\$53.00
MRT	1/11/2024	AKRN05	Review of sale and asset information with J. Reynolds for planning of reconciliation	0.40	\$248.00
JJR	1/11/2024	AKRN05	Discussion with M. Tomlin regarding sale allocation and details for tax planning	0.40	\$162.00
AFA	1/12/2024	AKRN05	Continued analysis for post-petition informational return	2.10	\$556.50

Employee	Date	Client	Service Description	Time	Value
MRT	1/12/2024	AKRN05	Analysis and reconciliation of sale and asset detail for breakout of sale by asset allocation	3.70	\$2,294.00
MRT	1/12/2024	AKRN05	Analysis and reconciliation of federal refund reported vs refund expected	1.20	\$744.00
JJR	1/15/2024	AKRN05	Attend to 2023 informational return preparation and review of supporting records for pre-petition transactions	1.00	\$405.00
AFA	1/15/2024	AKRN05	Review of post petition disbursements for analysis	1.80	\$477.00
AFA	1/15/2024	AKRN05	Gathered payee information for 1099 post summary detail	2.00	\$530.00
MRT	1/15/2024	AKRN05	Review status of information filing and analysis and W-2s	0.20	\$124.00
JJR	1/16/2024	AKRN05	Meet with A. Archer regarding pre-petition 1099 analysis	0.30	\$121.50
JJR	1/16/2024	AKRN05	Analysis of 2023 transaction details regarding informational return preparation	0.70	\$283.50
JJR	1/16/2024	AKRN05	Review and analysis of post-petition disbursement details regarding classification for 2023 informational returns and trial balance preparation	1.70	\$688.50
VLC	1/16/2024	AKRN05	Review of Debtor records for shareholder information in response to an audit inquiry pertaining to investor Whitefort Capital	0.50	\$175.00
AFA	1/16/2024	AKRN05	Reviewed net disbursements to amend 1099 analysis	1.20	\$318.00
AFA	1/16/2024	AKRN05	Prepared list of individuals missing tax identification numbers	0.70	\$185.50
AFA	1/16/2024	AKRN05	Contacted payees via telephone and email to procure tax identification for the preparation of informational returns	0.80	\$212.00
AFA	1/16/2024	AKRN05	Meet with J. Reynolds regarding pre-petition 1099 reporting details provided by J Sweeney	0.30	\$79.50
JJR	1/17/2024	AKRN05	Compile support for pre-petition 1099's	0.20	\$81.00
JJR	1/17/2024	AKRN05	Review of summary for informational returns	1.60	\$648.00
MRT	1/17/2024	AKRN05	Review status of R&D credit issue	0.10	\$62.00
MRT	1/17/2024	AKRN05	Investigate support for R&D credit and refund recovery	1.30	\$806.00
MRT	1/17/2024	AKRN05	Discuss refund status with Trustee	0.20	\$124.00
JJR	1/18/2024	AKRN05	Analysis of updated pre-petition 1099s	0.80	\$324.00
JJR	1/18/2024	AKRN05	Correspondence with ADP regarding payroll access and copies	0.10	\$40.50
AFA	1/18/2024	AKRN05	Analyzed and amended informational return summary and supporting documents	1.20	\$318.00
AFA	1/18/2024	AKRN05	Examined debtor receipt and disbursement summary.	1.20	\$318.00

Employee	Date	Client	Service Description	Time	Value
MRT	1/18/2024	AKRN05	Review status and planning for year end reporting for payroll and information reporting	0.90	\$558.00
MRT	1/18/2024	AKRN05	Review of status of payroll and information preparation and filing	0.20	\$124.00
MRT	1/19/2024	AKRN05	Investigate data and evidence for R&D credit and offset amounts asserted by IRS	2.30	\$1,426.00
MRT	1/19/2024	AKRN05	Review status of analysis and reconciliation of information reporting activity	0.20	\$124.00
JJR	1/22/2024	AKRN05	Examination of pre-petition 1099s	0.90	\$364.50
AFA	1/22/2024	AKRN05	Amended post petition summary reconciliation	1.40	\$371.00
AFA	1/22/2024	AKRN05	Reviewed W-9s as support for post petition analysis	1.00	\$265.00
AFA	1/22/2024	AKRN05	Drafted pre and post summary given revised post petition summary	2.00	\$530.00
VJS	1/22/2024	AKRN05	Compilation of 2023 W-2 copies provided by ADP.	1.10	\$313.50
MRT	1/22/2024	AKRN05	Review of W-2 data and information for payroll reporting	0.80	\$496.00
MRT	1/22/2024	AKRN05	Review status and issues with activity for information filing	0.30	\$186.00
JJR	1/23/2024	AKRN05	Analysis of supporting documentation and details for informational returns	0.80	\$324.00
AFA	1/23/2024	AKRN05	Revised post petition summary details and reconciliation	1.80	\$477.00
MRT	1/23/2024	AKRN05	Review of IRS refund status from L Jansen	0.10	\$62.00
MRT	1/23/2024	AKRN05	Investigate documents and support for Mauritius dissolution and reconciliation to tax report for use in potential IDR by IRS	3.10	\$1,922.00
JJR	1/24/2024	AKRN05	Challenge 2023 informational return analysis	1.50	\$607.50
AFA	1/24/2024	AKRN05	Revised analysis given adjustments in disbursements	1.30	\$344.50
MRT	1/24/2024	AKRN05	Review update on information filing analysis	0.10	\$62.00
JJR	1/25/2024	AKRN05	Review and verify 2023 informational return details for recipients	1.10	\$445.50
JJR	1/25/2024	AKRN05	Analysis of 2023 revised informational returns	0.90	\$364.50
JJR	1/25/2024	AKRN05	Attend to 2023 informational return reconciliation and supporting details	0.80	\$324.00
JJR	1/25/2024	AKRN05	Examination of updated 2023 informational returns	0.60	\$243.00
JJR	1/25/2024	AKRN05	Meet with M. Tomlin regarding 1099 outstanding issues	0.50	\$202.50
AFA	1/25/2024	AKRN05	Adjusted Pre and Post petition summary details for informational returns.	1.90	\$503.50
MRT	1/25/2024	AKRN05	Review issues and analysis of real estate and related assets sold allocation	0.70	\$434.00

Employee	Date	Client	Service Description	Time	Value
MRT	1/25/2024	AKRN05	Met with J. Reynolds regarding issues with analysis for information return	0.50	\$310.00
MRT	1/25/2024	AKRN05	Investigate sale and asset information for inquiry on potential computer assets and sale	0.50	\$310.00
JJR	1/26/2024	AKRN05	Meet with Trustee regarding 2023 payroll status	0.10	\$40.50
JJR	1/26/2024	AKRN05	Analysis of cash disbursement records for 2023 and reconciliation for 1099 disbursements	0.80	\$324.00
JJR	1/26/2024	AKRN05	Review of 2023 disbursement details for all payments	1.50	\$607.50
AFA	1/26/2024	AKRN05	Reviewed reconciliation for post petition analysis	0.90	\$238.50
AFA	1/26/2024	AKRN05	Reconstructed supporting analyses for informational returns	1.10	\$291.50
JJR	1/29/2024	AKRN05	Review and update of 1099 analysis	1.40	\$567.00
JJR	1/29/2024	AKRN05	Analysis revisions to 2023 informational returns	0.60	\$243.00
AFA	1/29/2024	AKRN05	Reviewed and adjusted post petition analysis	0.80	\$212.00
MRT	1/29/2024	AKRN05	Review and challenge reconstruction and analysis of payments needed for information reporting	3.40	\$2,108.00
MRT	1/29/2024	AKRN05	Review and analysis of cure payments and reporting issues for tax return	0.90	\$558.00
MRT	1/29/2024	AKRN05	Review of information and data with J. Reynolds and A. Archer	0.60	\$372.00
JJR	1/29/2024	AKRN05	Meet with M. Tomlin and A. Archer regarding 1099 reconciliation of data and verification of 2023 payments	0.60	\$243.00
AFA	1/29/2024	AKRN05	Meet with M. Tomlin and J. Reynolds regarding 1099 summary and details for preparation	0.60	\$159.00
MRT	1/30/2024	AKRN05	Review and analysis of additional information of cure and sale amounts for reconciliation to cash activity	3.30	\$2,046.00
MRT	1/30/2024	AKRN05	Discuss reconciliation and data with A. Archer	0.40	\$248.00
MRT	1/30/2024	AKRN05	Review issues and extension information	0.40	\$248.00
AFA	1/30/2024	AKRN05	Meet with M. Tomlin regarding reconciliation of 1099 reporting details for pre and post-petition periods	0.40	\$106.00
JJR	1/31/2024	AKRN05	Review of 1099 extension	0.10	\$40.50
AFA	2/1/2024	AKRN05	Contacted payees to acquire tax identification numbers	1.60	\$424.00
VLC	2/1/2024	AKRN05	Prepare letter to New York State Department of Taxation re copied excise taxes	0.80	\$280.00
VLC	2/1/2024	AKRN05	Review 1099-K received for Akorn Operating Company	0.10	\$35.00

Employee	Date	Client	Service Description	Time	Value
AFA	2/2/2024	AKRN05	Review 1099 analysis for inconsistencies	1.20	\$318.00
AFA	2/2/2024	AKRN05	Revise and review 1099 pre-petition reconciliation	1.20	\$318.00
JJR	2/5/2024	AKRN05	Examination of 2023 disbursement records and update reconciliation for 1099 distributions	0.60	\$243.00
AFA	2/6/2024	AKRN05	Review and critique 1099 post-petition analysis to updated payee details	0.70	\$185.50
VJS	2/6/2024	AKRN05	Verify and update listing of rejected or returned Form W-2s submitted by the Debtor	0.40	\$114.00
MRT	2/6/2024	AKRN05	Review and edit correspondence to NY DOR regarding returns & notice	0.10	\$62.00
JJR	2/7/2024	AKRN05	Investigation of disbursement analysis and reconciliation of 2023 1099 eligible recipients	1.10	\$445.50
VLC	2/7/2024	AKRN05	Review and analysis of Akorn cash collection and disbursement activity for 2023 for eventual tax return preparation	2.80	\$980.00
VLC	2/7/2024	AKRN05	Prepare draft version of adjusting journal entries using post-petition activity schedule of cash collections and disbursements	2.00	\$700.00
VLC	2/7/2024	AKRN05	Make final updates to letter to New York State Department of Taxation and Finance and send for delivery	0.20	\$70.00
JJR	2/8/2024	AKRN05	Verification of post-petition 1099 payments and reconciliation to recipient details	0.60	\$243.00
JJR	2/8/2024	AKRN05	Reconciliation of cash disbursements for 2023 regarding trial balance preparation	1.20	\$486.00
JJR	2/8/2024	AKRN05	Meet with M. Tomlin regarding 1099 reconciliation	0.30	\$121.50
VLC	2/8/2024	AKRN05	Prepare preliminary gain/loss calc for Akorn's asset sales	2.00	\$700.00
VLC	2/8/2024	AKRN05	Begin to consolidate pre- and post-petition activity for Akorn's Trial Balance	1.80	\$630.00
VLC	2/8/2024	AKRN05	Summarize and email status of Akorn 2023 Trial Balance	0.50	\$175.00
AFA	2/8/2024	AKRN05	Review and amend 1099 reconciliation	1.50	\$397.50
MRT	2/8/2024	AKRN05	Review of status of reconciliation analysis for information report	0.30	\$186.00
MRT	2/8/2024	AKRN05	Review and challenge revised activity analysis	1.40	\$868.00
MRT	2/8/2024	AKRN05	Meet with J. Reynolds regarding reconciliation of 1099 analyses	0.30	\$186.00
JJR	2/9/2024	AKRN05	Update and revision to 1099 analysis and reconciliation	0.90	\$364.50
AFA	2/9/2024	AKRN05	Review and amend 1099 reconciliation discrepancies	2.10	\$556.50
AFA	2/9/2024	AKRN05	Review and analyze supporting documents for clarification	1.10	\$291.50
MRT	2/12/2024	AKRN05	Review and evaluate reconciliation of activity and reporting needed for 2023	1.60	\$992.00

Employee	Date	Client	Service Description	Time	Value
JJR	2/13/2024	AKRN05	Revision and update of 1099 analysis and reconciliation of post-petition payment details	1.10	\$445.50
AFA	2/13/2024	AKRN05	Review and amend 1099 reconciliation discrepancies	1.80	\$477.00
MRT	2/13/2024	AKRN05	Review W-2 and 1099 for MHertzel and correspondence with same	0.20	\$124.00
JJR	2/14/2024	AKRN05	Meet with A. Archer and M. Tomlin regarding 1099 analysis revisions	0.20	\$81.00
JJR	2/14/2024	AKRN05	Review of revised 1099 analysis	0.70	\$283.50
AFA	2/14/2024	AKRN05	Review and Amend 1099 post-petition analysis	1.60	\$424.00
AFA	2/14/2024	AKRN05	Review 1099 reconciliation memo for outstanding issues	0.70	\$185.50
AFA	2/14/2024	AKRN05	Amend and update 1099 reconciliation memo	2.20	\$583.00
AFA	2/14/2024	AKRN05	Compilation of 1099 for recipients	1.20	\$318.00
JJR	2/14/2024	AKRN05	Review of reconciliation details for 1099 analysis	0.60	\$243.00
MRT	2/14/2024	AKRN05	Review update reconciliation and analysis and Form 1099 for 2023 detail	3.10	\$1,922.00
MRT	2/14/2024	AKRN05	Review analysis updates with J. Reynolds and A. Archer	0.20	\$124.00
AFA	2/14/2024	AKRN05	Meet with J. Reynolds and M. Tomlin regarding 1099 summary and details	0.20	\$53.00
JJR	2/16/2024	AKRN05	Analysis of employment verification details for R Silva	0.10	\$40.50
MRT	2/20/2024	AKRN05	Correspondence with J Santana regarding reporting forms and status	0.10	\$62.00
MRT	2/22/2024	AKRN05	Correspondence with L Jansen regarding IRS and R&D credit status	0.10	\$62.00
JJR	2/26/2024	AKRN05	Preliminary review of 2023 tax records and support for federal and state tax return preparation	1.00	\$405.00
MRT	2/26/2024	AKRN05	Review of J Santana notice of payments and assess variance to actual	0.30	\$186.00
MRT	2/27/2024	AKRN05	Investigate and evaluate R&D credit claim and support related to IRS assessment and potential denial	2.90	\$1,798.00
MRT	2/27/2024	AKRN05	Review and evaluate various state tax refunds and recovery options	1.40	\$868.00
JJR	2/28/2024	AKRN05	Call with Trustee, M. Tomlin, J Sweeney and Grant Thornton regarding R&D tax credit and Cares Act Refund status	0.70	\$283.50
JJR	2/28/2024	AKRN05	Analysis of prior amended filings regarding CARES act and R&D credit	0.60	\$243.00
MRT	2/28/2024	AKRN05	Review of issues with tax refund status with J. Reynolds	0.40	\$248.00
MRT	2/28/2024	AKRN05	Telephone conference with Grant Thornton, Trustee, J. Reynolds and J Sweeney regarding issues with R&D credits and refund	0.70	\$434.00

Employee	Date	Client	Service Description	Time	Value
MRT	2/28/2024	AKRN05	Telephone conference with Trustee regarding tax refund process	0.30	\$186.00
MRT	2/28/2024	AKRN05	Telephone conference with J Sweeney regarding issues raised during conference	0.30	\$186.00
JJR	2/28/2024	AKRN05	Meet with M. Tomlin regarding IRS refund status	0.40	\$162.00
JJR	2/29/2024	AKRN05	Call with J Sweeney regarding sales tax return and support	0.10	\$40.50
JJR	2/29/2024	AKRN05	Review of Sales Tax returns and support	0.40	\$162.00
JJR	2/29/2024	AKRN05	Analysis of supporting details for tax return preparation	0.50	\$202.50
MRT	2/29/2024	AKRN05	Discuss tax refund strategy with J. Reynolds	0.30	\$186.00
MRT	2/29/2024	AKRN05	Review and evaluate carry back and R&D claim data for Grant Thornton and analysis of recovery strategy	1.30	\$806.00
MRT	2/29/2024	AKRN05	Review of issues with sale tax returns	0.20	\$124.00
MRT	2/29/2024	AKRN05	Review update from L Jansen regarding extension and refund process with IRS	0.10	\$62.00
MRT	2/29/2024	AKRN05	Discuss refund strategy and update with Trustee	0.20	\$124.00
JJR	2/29/2024	AKRN05	Meet with M. Tomlin regarding planning for tax refunds and next steps	0.30	\$121.50
JJR	3/4/2024	AKRN05	Preliminary review of state tax calculations for 2023	0.70	\$283.50
JJR	3/4/2024	AKRN05	Analysis of Debtor records regarding trial balance details for petition date and account classifications for tax return	0.80	\$324.00
JJR	3/4/2024	AKRN05	Review of Debtor 2023 general ledger details and support for tax return preparation	1.20	\$486.00
MRT	3/4/2024	AKRN05	Investigate and analysis of data and petition activity and planning for adjustments	1.70	\$1,054.00
JJR	3/5/2024	AKRN05	Review and analysis of Branded Drug Fee 2024 calculations	0.40	\$162.00
MRT	3/5/2024	AKRN05	Review update on IRS process clarification	0.10	\$62.00
MRT	3/5/2024	AKRN05	Review of materials for IRS and evaluate strategy for process of refund	0.90	\$558.00
VLC	3/6/2024	AKRN05	Revise letter to IRS regarding outstanding federal taxes due	0.10	\$35.00
JJR	3/7/2024	AKRN05	Examination of Debtor records regarding supporting details for 2023 trial balance and asset sale support	0.70	\$283.50
JJR	3/8/2024	AKRN05	Analysis of trial balance mappings and details for 2023	0.80	\$324.00
JJR	3/8/2024	AKRN05	Examination of Debtor records regarding book adjustments for January and February 2023	0.60	\$243.00
MRT	3/8/2024	AKRN05	Review and analysis of sale by asset and update preliminary cost basis to assess tax impact	2.90	\$1,798.00

Employee	Date	Client	Service Description	Time	Value
VLC	3/11/2024	AKRN05	Revise letter to IRS regarding outstanding federal taxes due	0.10	\$35.00
MRT	3/11/2024	AKRN05	Review and investigate support and information on WAPM stock and liquidation for IRS	1.80	\$1,116.00
MRT	3/12/2024	AKRN05	Review request for FBAR returns and information needed	0.30	\$186.00
MRT	3/13/2024	AKRN05	Review update and issues on files and folder on Tesla drive for WAPM analysis	0.10	\$62.00
MRT	3/13/2024	AKRN05	Review and correspondence with team on strategy for refund process	0.20	\$124.00
MRT	3/13/2024	AKRN05	Discuss bifurcation process proposed for IRS refund with Trustee	0.20	\$124.00
JJR	3/14/2024	AKRN05	Review of Debtor records regarding reconciliation of book balances as of petition date	1.50	\$607.50
JJR	3/18/2024	AKRN05	Review of Debtor state tax returns and prepare analysis for Trustee regarding refunds received	0.80	\$324.00
JJR	3/21/2024	AKRN05	Analysis of state tax refunds and reconcile to 2022 tax returns	0.60	\$243.00
MRT	3/21/2024	AKRN05	Review of support for WAPM share approval and impact	0.70	\$434.00
MRT	3/27/2024	AKRN05	Discuss FBAR with J. Reynolds	0.20	\$124.00
MRT	3/27/2024	AKRN05	Preliminary review of data and information needed for FBAR returns	0.90	\$558.00
JJR	3/27/2024	AKRN05	Meet with M. Tomlin regarding FBAR reporting requirements for 2023	0.20	\$81.00
VJS	3/28/2024	AKRN05	Meet with M. Tomlin to discuss preparation of Debtor FBAR and related regulations	0.10	\$28.50
MRT	3/28/2024	AKRN05	Telephone conference with J Sweeney regarding FBAR returns and info	0.20	\$124.00
MRT	3/28/2024	AKRN05	Research information and planning of preparation of FBAR filings for 2023	1.20	\$744.00
MRT	3/28/2024	AKRN05	Review FBAR information with V Stott	0.10	\$62.00
MRT	3/28/2024	AKRN05	Correspondence with former officers regarding FBAR status	0.10	\$62.00
VJS	3/29/2024	AKRN05	Investigation into FBAR regulations and filing requirements	1.00	\$285.00
VJS	3/29/2024	AKRN05	Call with IRS representative for clarification on FBAR regulations and guidelines	0.40	\$114.00
MRT	3/29/2024	AKRN05	Review additional information for FBAR and assess returns for responsible parties and support for each pertinent date	0.80	\$496.00
VJS	4/1/2024	AKRN05	Meet with J. Reynolds to discuss regulations regarding FBAR filing and ownership	0.20	\$57.00
VJS	4/1/2024	AKRN05	Research FBAR filing requirements and regulation for the 2023 tax year	0.60	\$171.00
JJR	4/1/2024	AKRN05	Meet with V Stott regarding FBAR details	0.20	\$81.00

Employee	Date	Client	Service Description	Time	Value
VJS	4/2/2024	AKRN05	Research FBAR filing requirements and regulation for the 2023 tax year and report findings	0.50	\$142.50
MRT	4/2/2024	AKRN05	Review of FBAR status and issues	0.20	\$124.00
MRT	4/2/2024	AKRN05	Review of FBAR information for issues raised	0.30	\$186.00
JJR	4/4/2024	AKRN05	Review supporting details for FBAR filing	0.30	\$121.50
JJR	4/5/2024	AKRN05	Analysis of revised FBAR and calculations	0.20	\$81.00
JJR	4/5/2024	AKRN05	Analysis of Debtor supporting payment records for Wire Transfers	0.80	\$324.00
MRT	4/5/2024	AKRN05	Review and challenge FBAR returns and support	0.60	\$372.00
JJR	4/8/2024	AKRN05	Finalize 2023 FBAR filings	0.20	\$81.00
JJR	4/8/2024	AKRN05	Review and analysis of Debtor records regarding 2023 trial balance preparation and adjustments	1.30	\$526.50
MRT	4/9/2024	AKRN05	Review and challenge draft FBAR returns and support	0.50	\$310.00
MRT	4/10/2024	AKRN05	Review of FBAR acceptance	0.10	\$62.00
AFA	4/12/2024	AKRN05	Meet with J. Reynolds regarding: State Return Extensions	0.10	\$26.50
JJR	4/12/2024	AKRN05	Meet with A. Archer state extensions	0.10	\$40.50
AFA	4/15/2024	AKRN05	Review and adjust state extension analysis	1.30	\$344.50
AFA	4/15/2024	AKRN05	Prepare California state extension	0.30	\$79.50
AFA	4/15/2024	AKRN05	Prepare Connecticut state extension	0.40	\$106.00
AFA	4/15/2024	AKRN05	Prepare Florida state extension	0.30	\$79.50
AFA	4/15/2024	AKRN05	Prepare Maryland state extension	0.30	\$79.50
AFA	4/15/2024	AKRN05	Prepare Massachusetts state extension	0.30	\$79.50
AFA	4/15/2024	AKRN05	Prepare Michigan state extension	0.30	\$79.50
AFA	4/15/2024	AKRN05	Prepare New York state extension	0.30	\$79.50
AFA	4/15/2024	AKRN05	Prepare St. Louis local return extension	0.30	\$79.50
AFA	4/15/2024	AKRN05	Prepare Texas state extension	0.30	\$79.50
JJR	4/15/2024	AKRN05	Analyze Debtor supporting records regarding 2023 trial balance preparation and classification of pre-petition adjustments	1.20	\$486.00

Employee	Date	Client	Service Description	Time	Value
MRT	4/15/2024	AKRN05	Review of issues and data for tax preparation	0.70	\$434.00
JJR	4/19/2024	AKRN05	Review status of 2023 trial balance preparation	0.40	\$162.00
VLC	4/26/2024	AKRN05	Review and analysis of status of income statement prepared for 12/31/2023	0.90	\$315.00
VLC	4/26/2024	AKRN05	Review and analysis of status of balance sheet prepared for 12/31/2023	1.10	\$385.00
VLC	4/26/2024	AKRN05	Draft memo accompanying Akorn trial balance as of 12/31/2023 detailing data sources and method of preparation	1.50	\$525.00
VLC	4/26/2024	AKRN05	Discuss Akorn asset sales and ending inventory issues with J. Reynolds	0.30	\$105.00
VLC	4/26/2024	AKRN05	Detailed review and analysis of asset sale dockets as support for the true amount of proceeds in each asset sale	1.10	\$385.00
VLC	4/26/2024	AKRN05	Review and analysis of cure costs, reimbursements, and other funds included in the net amount of each asset purchase and separate the true amount of proceeds for each asset sale	2.20	\$770.00
JJR	4/26/2024	AKRN05	Meet with V. Capitolo regarding asset sale support	0.30	\$121.50
JJR	4/29/2024	AKRN05	Review of Debtor records and adjustments for 2023 tax return preparation and reconciliation of asset sale	1.40	\$567.00
VLC	4/30/2024	AKRN05	Review and refine gain/loss calculations from asset sales to ensure accurate reporting, involving reclassifying certain descriptions to reflect the correct purchaser and providing a more accurate picture of total gross proceeds	2.00	\$700.00
VLC	5/1/2024	AKRN05	Discuss status of 2023 Akorn trial balance and reconciliation of total gross proceeds from asset sales with J. Reynolds	0.30	\$105.00
JJR	5/1/2024	AKRN05	Meet with V. Capitolo regarding tax return issues	0.30	\$121.50
JJR	5/1/2024	AKRN05	Preliminary review of state details for final returns	0.60	\$243.00
MRT	5/1/2024	AKRN05	Review and planning of tax return preparation	0.50	\$310.00
JJR	5/3/2024	AKRN05	Call with V. Capitolo regarding 2023 trial balance adjustments and asset sale details	0.30	\$121.50
JJR	5/3/2024	AKRN05	Preliminary review of asset sale calculations for 2023 trial balance	0.80	\$324.00
JJR	5/3/2024	AKRN05	Meet with A. Archer regarding 2023 trial balance adjustments for pre-petition activity	0.20	\$81.00
VLC	5/3/2024	AKRN05	Call with A. Archer regarding reconciliation of gross proceeds related to asset sales to amounts specified in the asset purchase agreements	0.40	\$140.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/3/2024	AKRN05	Preliminary review of various asset purchase agreements for purposes of reconciling to the total amount of gross proceeds collected	0.90	\$315.00
AFA	5/3/2024	AKRN05	Call with V. Capitolo regarding: 2023 tax return and asset sale analysis	0.40	\$106.00
AFA	5/3/2024	AKRN05	Review and analyze post-petition net receipts and disbursements	2.30	\$609.50
AFA	5/3/2024	AKRN05	Analyze and adjust post-petition analysis for tax return	2.40	\$636.00
AFA	5/3/2024	AKRN05	Review and analyze documents regarding: asset sales	2.00	\$530.00
VLC	5/3/2024	AKRN05	Meet with A. Archer regarding 2023 trial balance	0.30	\$105.00
AFA	5/3/2024	AKRN05	Meet with J. Reynolds trial balance revisions and updates	0.20	\$53.00
AFA	5/3/2024	AKRN05	Meet with J. Reynolds regarding 2023 updates for trial balance	0.20	\$53.00
AFA	5/3/2024	AKRN05	Meet with V. Capitolo regarding adjustments for 2023 trial balance	0.30	\$79.50
VLC	5/6/2024	AKRN05	Prepare letter to IRS regarding outstanding taxes due from Form 940	0.30	\$105.00
VLC	5/6/2024	AKRN05	Discuss status of reconciliation of gross proceeds related to Akorn asset sales to asset purchase agreements with A. Archer	0.50	\$175.00
AFA	5/6/2024	AKRN05	Meet with V. Capitolo regarding: asset Sale discrepancies and analysis	0.50	\$132.50
VLC	5/7/2024	AKRN05	Review and analysis of Debtor 2023 Form 940 tax liability and revise letter to IRS regarding unpaid balance from Form 940	0.70	\$245.00
VLC	5/7/2024	AKRN05	Prepare letter to IRS regarding outstanding taxes for mailing and drop off at mailbox	0.10	\$35.00
JJR	5/8/2024	AKRN05	Meet with V. Capitolo regarding asset sale reconciliation and review of APA's	0.50	\$202.50
VLC	5/8/2024	AKRN05	Review and file recent correspondence sent to IRS regarding outstanding taxes	0.10	\$35.00
VLC	5/8/2024	AKRN05	Prepare analysis of discrepancies organized by buyer between actual collections of asset sale proceeds compared to amounts specified by the asset purchase agreements	1.00	\$350.00
VLC	5/8/2024	AKRN05	Discussion with J. Reynolds regarding analysis of discrepancies organized by buyer between actual collections of asset sale proceeds compared to amounts specified by the asset purchase agreements	0.50	\$175.00
VLC	5/8/2024	AKRN05	Revise analysis and calculation of asset sale to separate purchase of ANDA's, real estate, raw materials, and other equipment	0.90	\$315.00
AFA	5/9/2024	AKRN05	Meet with V. Capitolo regarding: asset sale adjustments and trial balance preparation	0.40	\$106.00
VLC	5/9/2024	AKRN05	Discuss status and work plan of 2023 trial balance with A. Archer	0.40	\$140.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/9/2024	AKRN05	Revise gain/loss schedule with references to docket numbers and asset purchase agreements for all buyers, if applicable	1.80	\$630.00
AFA	5/10/2024	AKRN05	Review and analyze trial balance supporting documents and analysis	0.80	\$212.00
VLC	5/14/2024	AKRN05	Finish documenting all references to court filings and asset purchase agreements related to total proceeds collected in asset sales needed for Akorn 2023 Trial Balance	1.00	\$350.00
VLC	5/14/2024	AKRN05	Summarize status of Akorn trial balance and review of Debtor SOFAs to determine account consolidation for tax return	0.40	\$140.00
VLC	5/15/2024	AKRN05	Discuss analysis of receipts and disbursements among all Akorn Debtors with A. Archer	0.30	\$105.00
VLC	5/15/2024	AKRN05	Investigate discrepancies between different versions of Akorn Operating Company schedule of receipts and disbursements and review alongside trial balance	1.80	\$630.00
VLC	5/15/2024	AKRN05	Update details for trial balance for up-to-date version of schedule of cash receipts and disbursements	1.60	\$560.00
VLC	5/15/2024	AKRN05	Revise trial balance analysis of cash receipts and disbursements to include correct descriptions for asset sale and bid deposits, depending on whether sale was successful	1.20	\$420.00
AFA	5/15/2024	AKRN05	Review and analyze Post-Petition receipts and disbursements for Holding Company	1.20	\$318.00
AFA	5/15/2024	AKRN05	Compose and review receipt and disbursement analysis for Holding and Intermediate Companies	1.10	\$291.50
AFA	5/15/2024	AKRN05	Compose and review consolidated Post-Petition receipt and disbursement analysis	1.00	\$265.00
AFA	5/15/2024	AKRN05	Adjust and review 2023 Adjusting Journal Entries	0.60	\$159.00
AFA	5/15/2024	AKRN05	Amend and review 2023 Trial Balance	0.90	\$238.50
AFA	5/15/2024	AKRN05	Analyze and review Operating Company receipts and disbursements for discrepancies	2.00	\$530.00
AFA	5/15/2024	AKRN05	Meet with V. Capitolo regarding: Operating Company receipt and disbursement discrepancies	0.30	\$79.50
AFA	5/15/2024	AKRN05	Amend and review Post-Petition receipt and disbursement discrepancies	0.60	\$159.00
AFA	5/15/2024	AKRN05	Meet with V. Capitolo regarding: Trial Balance updates	0.40	\$106.00
VLC	5/15/2024	AKRN05	Meet with A. Archer regarding trial balance revisions	0.40	\$140.00
JJR	5/21/2024	AKRN05	Meeting with V. Capitolo regarding 2023 trial balance issues and asset sale reconciliation	0.30	\$121.50
JJR	5/21/2024	AKRN05	Review and analysis of trial balance issues including asset sale reconciliation for 2023	0.70	\$283.50

Employee	Date	Client	Service Description	Time	Value
VLC	5/21/2024	AKRN05	Review of issues regarding Akorn Trial Balance and issue regarding beginning inventory in Cost of Goods Sold	1.10	\$385.00
VLC	5/21/2024	AKRN05	Investigate and update cost of goods sold analysis to account separately from asset sale calculation and to account for revenue recognition from sale of inventory	2.80	\$980.00
VLC	5/21/2024	AKRN05	Discuss cost of goods sold analysis and revenue recognition from sale of inventory with A. Archer	0.30	\$105.00
VLC	5/21/2024	AKRN05	Revise memo to 2023 Trial Balance to specify consolidation of tax return among all Debtors	0.10	\$35.00
AFA	5/21/2024	AKRN05	Meet with V. Capitolo regarding: 2023 Tax Return and Trial Balance Preparation and update of supporting schedule	0.30	\$79.50
MRT	5/21/2024	AKRN05	Review issues with tax return and trial balance	1.30	\$806.00
VLC	5/21/2024	AKRN05	Meet with J. Reynolds regarding 2023 asset sale details for trial balance	0.30	\$105.00
VLC	5/22/2024	AKRN05	Discuss 2023 Trial Balance and supporting analysis with A. Archer	0.30	\$105.00
AFA	5/22/2024	AKRN05	Prepare and review outline for 2023 trial balance and supporting documents	0.80	\$212.00
AFA	5/22/2024	AKRN05	Revise and review 2023 Trial Balance supporting documents	0.80	\$212.00
AFA	5/22/2024	AKRN05	Meet with V. Capitolo regarding: 2023 Trial Balance and supporting documents and support	0.30	\$79.50
AFA	5/22/2024	AKRN05	Analyze and review 2023 Trial Balance and supporting documents	2.00	\$530.00
MRT	5/22/2024	AKRN05	Review of CGS data and breakdown for trial balance adjustments	0.80	\$496.00
AFA	5/23/2024	AKRN05	Analyze and review post-petition analysis and supporting documents for trial balance	2.50	\$662.50
AFA	5/23/2024	AKRN05	Compose and prepare summary for Post-Petition net receipt and disbursement summary	1.60	\$424.00
AFA	5/23/2024	AKRN05	Prepare and review additional support for 2023 trial balance	1.40	\$371.00
AFA	5/23/2024	AKRN05	Meet with V. Capitolo regarding: Trial Balance and additional support structure and presentation	0.60	\$159.00
AFA	5/23/2024	AKRN05	Continue preparation of 2023 Trial Balance and supporting documents	1.70	\$450.50
AFA	5/23/2024	AKRN05	Continue analysis and review of Post-Petition activity	0.50	\$132.50
VLC	5/23/2024	AKRN05	Discuss organization and preparation of 2023 Akorn Trial Balance and consideration of pre- and post-petition analyses of financial information with A. Archer	0.60	\$210.00
AFA	5/24/2024	AKRN05	Continue preparation and analysis of activity	2.00	\$530.00
AFA	5/24/2024	AKRN05	Amend and review additional support for 2023 Trial Balance	1.00	\$265.00

Employee	Date	Client	Service Description	Time	Value
AFA	5/24/2024	AKRN05	Continue preparation of 2023 Trial Balance for preliminary review	1.20	\$318.00
MRT	5/24/2024	AKRN05	Review of information from records for inventory and sale	1.10	\$682.00
AFA	5/28/2024	AKRN05	Revise and review 2023 Trial Balance supporting informational statement	0.50	\$132.50
VLC	5/28/2024	AKRN05	Review and reformat memo accompanying Akorn Trial Balance preparation and revise for organization of pre- and post-petition analysis	0.30	\$105.00
VLC	5/28/2024	AKRN05	Review of references for Trial Balance, Adjusting Journal Entries, and Additional Support for Loss on Sale of Assets	2.00	\$700.00
MRT	5/28/2024	AKRN05	Review of issues with Mauritius support needed and Ocorian request	0.70	\$434.00
AFA	5/29/2024	AKRN05	Meet with V. Capitolo regarding: 2023 Trial Balance preparation and review	0.30	\$79.50
VLC	5/29/2024	AKRN05	Review of references for pre- and post-petition data supporting Akorn Trial Balance	1.50	\$525.00
VLC	5/29/2024	AKRN05	Discuss additional revisions to referencing of Trial Balance and supporting analyses with A. Archer	0.30	\$105.00
VLC	5/29/2024	AKRN05	Review and analysis of pre-petition proof of payment information provided by Amerisource Bergen and compare to Akorn bank statement collections	1.20	\$420.00
MRT	5/29/2024	AKRN05	Analysis of tax return data and information for Mauritius investment	1.20	\$744.00
JJR	5/31/2024	AKRN05	Call with V. Capitolo regarding 2023 trial balance updates	0.20	\$81.00
JJR	5/31/2024	AKRN05	Preliminary review of 2023 trial balance analysis	0.50	\$202.50
VLC	5/31/2024	AKRN05	Prepare reconciliation to total sales amount in schedule of successful bidders to actual cash proceeds collected by the Trustee	0.40	\$140.00
VLC	5/31/2024	AKRN05	Meet with J. Reynolds regarding 2023 trial balance and supporting records	0.20	\$70.00
JJR	6/3/2024	AKRN05	Review reconciliation of asset sale details for inventory and IP sale details	0.70	\$283.50
VLC	6/3/2024	AKRN05	Review of notice of successful and alternate bidders to support calculation of loss on sale of assets	0.40	\$140.00
VLC	6/3/2024	AKRN05	Revise trial balance for loss calculation to reconcile to notice of successful bidders	1.50	\$525.00
JJR	6/4/2024	AKRN05	Analysis of 2023 trial balance re pre-petition reporting details from Debtor records	0.90	\$364.50
MRT	6/4/2024	AKRN05	Review correspondence and updates on Mauritius data and investigate same	0.80	\$496.00
MRT	6/12/2024	AKRN05	Review of potential issues and status of FinCen filing required	0.50	\$310.00
JJR	6/13/2024	AKRN05	Analysis of asset sale details and reporting for 2023 tax return	0.60	\$243.00

Employee	Date	Client	Service Description	Time	Value
JJR	6/14/2024	AKRN05	Call with Trustee, M. Tomlin, J Sweeney and Grant Thornton regarding tax refund planning	0.70	\$283.50
MRT	6/14/2024	AKRN05	Further research on FinCen filing requirement and application	0.80	\$496.00
MRT	6/14/2024	AKRN05	Telephone conference with Trustee, J Sweeney, J. Reynolds & Grant Thornton regarding issues with IRS audit of refund	0.70	\$434.00
VLC	6/18/2024	AKRN05	Review and file IRS correspondence issued to the Debtor	0.10	\$35.00
JJR	6/18/2024	AKRN05	Analysis of asset sale entry details for trial balance preparation	0.70	\$283.50
VLC	6/26/2024	AKRN05	Review status and delegate initial tax return preparation for tax year 2023 to team members	0.10	\$35.00
VLC	6/27/2024	AKRN05	Discuss review of asset sale calculation for 2023 with J. Reynolds	0.10	\$35.00
JJR	6/27/2024	AKRN05	Meet with V. Capitolo regarding asset sale calculations for 4797	0.10	\$40.50
JJR	7/2/2024	AKRN05	Meet with S. Durika regarding activity analysis	0.20	\$81.00
SJD	7/2/2024	AKRN05	Discussed activity reporting with J. Reynolds.	0.20	\$55.00
SJD	7/2/2024	AKRN05	Updated Receipts and Disbursements Summary for case 23-10255 with transactions from Feb 2024 - June 2024.	1.70	\$467.50
SJD	7/2/2024	AKRN05	Updated R&D Summary for case 23-10255 with proper classifications	2.00	\$550.00
SJD	7/2/2024	AKRN05	Updated case 23-10255 R&D summary for outstanding issues	1.30	\$357.50
SJD	7/2/2024	AKRN05	Prepare summary of activity as of June 2024 for case reporting details	2.60	\$715.00
SJD	7/3/2024	AKRN05	Updated Receipts and Disbursements Summary for case 23-10255 with transactions from July 2023 - January 2024.	1.90	\$522.50
SJD	7/3/2024	AKRN05	Revision of summary of receipts and disbursements	0.90	\$247.50
SJD	7/8/2024	AKRN05	Revision of case reporting details for review	1.50	\$412.50
SJD	7/9/2024	AKRN05	Final review receipts and disbursements summary.	1.40	\$385.00
MRT	7/15/2024	AKRN05	Analysis of inventory and adjustments for sale and operations	0.80	\$496.00
MRT	7/15/2024	AKRN05	Analysis of state data for 2023 planning	0.40	\$248.00
VLC	7/18/2024	AKRN05	Review of prior year documentation for Debtor state tax return apportionment and discuss 2023 apportionment with A. Archer	0.30	\$105.00
AFa	7/18/2024	AKRN05	Meet with V. Capitolo regarding: 2023 State Returns analysis	0.30	\$79.50
AFa	7/18/2024	AKRN05	Review and analyze prior year state return analyses	0.60	\$159.00

Employee	Date	Client	Service Description	Time	Value
VLC	7/22/2024	AKRN05	Initial review and analysis of Debtor Schedule L and preceding tax return questions for 2023	0.80	\$280.00
VLC	7/22/2024	AKRN05	Prepare support for form 8990 and review and analysis of calculations for interest expense limitation for 2023	1.40	\$490.00
VLC	7/22/2024	AKRN05	Initial review and analysis of Debtor income statement reported on corporate tax return for 2023	1.90	\$665.00
VLC	7/22/2024	AKRN05	Revise support and analysis for Debtor book-to-tax differences reported on Schedule M-3 and consolidate income statement items for clarity of presentation	1.20	\$420.00
AFA	7/22/2024	AKRN05	Meet with J. Reynolds regarding: 2023 State Return analysis preparation	0.20	\$53.00
AFA	7/22/2024	AKRN05	Review 2023 Trial Balance in preparation for state return analysis	1.00	\$265.00
AFA	7/22/2024	AKRN05	Meet with V. Capitolo regarding: State Return analysis and support	0.30	\$79.50
AFA	7/22/2024	AKRN05	Analyze and prepare State Return analyses for 2023	1.40	\$371.00
MRT	7/22/2024	AKRN05	Review and planning of return preparation and analysis	0.80	\$496.00
MRT	7/22/2024	AKRN05	Analysis of issues with business interest and limitations	1.40	\$868.00
VLC	7/22/2024	AKRN05	Meet with J. Reynolds regarding state apportionments	0.30	\$105.00
JJR	7/22/2024	AKRN05	Meet with A. Archer regarding state return updates	0.20	\$81.00
VLC	7/23/2024	AKRN05	Discuss issues with state apportionment support and analysis with A. Archer	0.30	\$105.00
VLC	7/23/2024	AKRN05	Discuss business credit carry-forward issues for Debtor tax return with A. Archer	0.10	\$35.00
AFA	7/23/2024	AKRN05	Continue analysis and preparation of state tax apportionment support	2.00	\$530.00
AFA	7/23/2024	AKRN05	Amend and review State Tax Returns for year to year congruency	1.00	\$265.00
AFA	7/23/2024	AKRN05	Meet with V. Capitolo regarding: State Tax Apportionment Analysis	0.30	\$79.50
AFA	7/23/2024	AKRN05	Continue analysis and preparation of state tax apportionment analysis support	2.10	\$556.50
AFA	7/23/2024	AKRN05	Review and amend state apportionment analysis	0.30	\$79.50
AFA	7/23/2024	AKRN05	Meet with V. Capitolo regarding credits for 2023 tax return	0.10	\$26.50
AFA	7/24/2024	AKRN05	Continue review and analysis of state tax apportionment	2.00	\$530.00
MRT	7/24/2024	AKRN05	Review update on Cardinal and Amerisource from counsel	0.20	\$124.00
AFA	7/25/2024	AKRN05	Review state tax apportionment schedules for comparison	2.00	\$530.00

Employee	Date	Client	Service Description	Time	Value
AFA	7/25/2024	AKRN05	Review and amend apportionment schedule and analysis	1.50	\$397.50
AFA	7/26/2024	AKRN05	Continue analysis and review of state apportionment analysis	1.30	\$344.50
AFA	7/29/2024	AKRN05	Continue review of state apportionment forms and structure	1.10	\$291.50
AFA	7/29/2024	AKRN05	Continue review of 2023 supporting work papers and analysis	1.50	\$397.50
SJD	7/30/2024	AKRN05	Review and analysis of payroll details for interim distribution	1.90	\$522.50
AFA	7/30/2024	AKRN05	Continue preparation and review of state apportionment schedules and analyses	2.20	\$583.00
JJR	8/1/2024	AKRN05	Meet with S. Durika regarding employee state taxes	0.20	\$81.00
JJR	8/1/2024	AKRN05	Verification and analysis of tax calculations for states	1.60	\$648.00
VLC	8/1/2024	AKRN05	Review and investigate questions and comments on Debtor 2023 trial balance and draft responses	1.20	\$420.00
SJD	8/1/2024	AKRN05	Research employee and employer payroll tax rates for interim distribution	2.30	\$632.50
SJD	8/1/2024	AKRN05	Meet with J. Reynolds regarding state tax calculations for interim distribution	0.20	\$55.00
JJR	8/2/2024	AKRN05	Review and analysis of 2022 and 2023 payroll return copies for state withholding details	0.80	\$324.00
JJR	8/2/2024	AKRN05	Prepare analysis of state withholding details including employer and employee taxes	2.20	\$891.00
JJR	8/2/2024	AKRN05	Review and analyze state w/h details for UT, TX, FL, MI and NY	0.60	\$243.00
AFA	8/2/2024	AKRN05	Review 2023 Trial Balance review notes and requested adjustments	0.50	\$132.50
AFA	8/2/2024	AKRN05	Meet with J. Reynolds regarding: gathering of Tesla files related to payroll, invoices, and bank statements	0.20	\$53.00
AFA	8/2/2024	AKRN05	Review Tesla files for bank statements and additional financial documents	1.10	\$291.50
SJD	8/2/2024	AKRN05	Updated memo with MI, WI, and UT withholding tax calculations and support	1.90	\$522.50
VJS	8/2/2024	AKRN05	Meet with J. Reynolds to resolve state w/h rates and calculation issues on wage claimant schedules	0.40	\$114.00
JJR	8/2/2024	AKRN05	Meet with V Stott regarding w/h rates and details for distribution	0.40	\$162.00
JJR	8/5/2024	AKRN05	Continued preparation and analysis of tax calculations for interim distribution	1.40	\$567.00
JJR	8/5/2024	AKRN05	Review of state unemployment withholding details and tax returns to be filed	0.70	\$283.50
AFA	8/5/2024	AKRN05	Review and address tax return supporting document discrepancies	2.00	\$530.00
MRT	8/5/2024	AKRN05	Review of issues for payroll taxes and distribution	0.50	\$310.00

Employee	Date	Client	Service Description	Time	Value
MRT	8/6/2024	AKRN05	Review and assess reporting information needed	0.70	\$434.00
JJR	8/8/2024	AKRN05	Review and verify 1st interim distribution payments to allowed priority claimants	0.50	\$202.50
JJR	8/8/2024	AKRN05	Meet with M. Tomlin and V. Capitolo regarding 2023 tax issues	1.10	\$445.50
JJR	8/8/2024	AKRN05	Meet with A. Archer and V. Capitolo regarding 2023 tax issues	0.50	\$202.50
VLC	8/8/2024	AKRN05	Meeting with J. Reynolds and M. Tomlin regarding questions and issues concerning draft 2023 Trial Balance for the Debtor	1.10	\$385.00
AFA	8/8/2024	AKRN05	Meet with V. Capitolo regarding; trial balance discrepancy corrections	0.30	\$79.50
AFA	8/8/2024	AKRN05	Gather and prepare documents regarding: trial balance discrepancies	1.60	\$424.00
AFA	8/8/2024	AKRN05	Meet with J. Reynolds and V. Capitolo regarding: tax return adjustments	0.50	\$132.50
MRT	8/8/2024	AKRN05	Review and challenge preliminary trial balance and reconciliation and variance issues with debtor records	2.60	\$1,612.00
MRT	8/8/2024	AKRN05	Met with J. Reynolds and V. Capitolo regarding planning for trial balance reconciliation	1.10	\$682.00
VLC	8/8/2024	AKRN05	Meet with J. Reynolds and A. Archer regarding outstanding tax issues	0.50	\$175.00
VLC	8/8/2024	AKRN05	Meet with A. Archer regarding outstanding trial balance issues	0.30	\$105.00
JJR	8/9/2024	AKRN05	Prepare payroll details, reports and attachments for checks to state agencies	2.10	\$850.50
SJD	8/9/2024	AKRN05	Preparation of payment coupons and details for tax payments from interim distribution	2.10	\$577.50
MRT	8/9/2024	AKRN05	Review and challenge revised trial balance, adjustments and analysis	2.30	\$1,426.00
MRT	8/9/2024	AKRN05	Review of issues with Mauritius transaction information needed	0.40	\$248.00
VLC	8/12/2024	AKRN05	Revise trial balance expense account descriptions for consolidation of general ledger accounts	1.40	\$490.00
VLC	8/12/2024	AKRN05	Discuss Form 4797 summary worksheet and analysis with A. Archer	0.50	\$175.00
AFA	8/12/2024	AKRN05	Meet with V. Capitolo regarding: asset sale analysis and work papers	0.50	\$132.50
VLC	8/13/2024	AKRN05	Reclassify expense accounts on trial balance, adjust professional fee accrual to include accrual for Trustee fees, and revise and recalculate adjusting journal entries for adjustments to expense account descriptions	1.90	\$665.00
VLC	8/13/2024	AKRN05	Adjust support for reporting certain expenses to be reported on Form 4797 and move taxes from sale of assets to correct reporting line in support for return	0.90	\$315.00

Employee	Date	Client	Service Description	Time	Value
VLC	8/13/2024	AKRN05	Adjust and apply secured debt payment and classify remainder as excess loan costs	0.80	\$280.00
VLC	8/13/2024	AKRN05	Revise cash receipt and disbursement summaries, adjust loss on sale of assets, and update journal entries for recent changes	1.10	\$385.00
VLC	8/13/2024	AKRN05	Prepare summary of changes to draft trial balance	0.30	\$105.00
AFa	8/14/2024	AKRN05	Compose and outline 4797 analysis in preparation for tax return support	1.70	\$450.50
AFa	8/14/2024	AKRN05	Review and analyze court documents related to the sale of assets	1.00	\$265.00
MRT	8/14/2024	AKRN05	Review of issues to resolve for trial balance preparation	0.40	\$248.00
SJD	8/15/2024	AKRN05	Researched payroll taxes and rates for Michigan, Wisconsin, and Florida.	2.40	\$660.00
MRT	8/15/2024	AKRN05	Review of Mauritius support and outstanding evidence needed	0.50	\$310.00
AFa	8/16/2024	AKRN05	Review payroll analysis and summary	0.90	\$238.50
AFa	8/16/2024	AKRN05	Gather and prepare payroll data	2.20	\$583.00
AFa	8/16/2024	AKRN05	Review payroll data and employee records	1.60	\$424.00
SJD	8/19/2024	AKRN05	Researched Colorado tax rates.	0.40	\$110.00
AFa	8/19/2024	AKRN05	Revisions and updates to 2023 trial balance and supporting document analysis	1.80	\$477.00
AFa	8/19/2024	AKRN05	Continue revisions for pre-petition support	0.60	\$159.00
SJD	8/20/2024	AKRN05	Call with OH unemployment regarding outstanding taxes	0.40	\$110.00
SJD	8/21/2024	AKRN05	Follow up call with OH unemployment office regarding tax return filing	0.70	\$192.50
VLC	8/21/2024	AKRN05	Review status of Debtor Trial Balance for 2023	0.10	\$35.00
AFa	8/21/2024	AKRN05	Continue review and revisions of trial balance and supporting work papers	2.20	\$583.00
AFa	8/21/2024	AKRN05	Continue revision and analysis of trial balance supporting documents	1.80	\$477.00
MRT	8/21/2024	AKRN05	Review and signing of NY payroll return	0.10	\$62.00
JJR	8/22/2024	AKRN05	Meet with V. Capitolo and A. Archer regarding trial balance issues	0.50	\$202.50
JJR	8/22/2024	AKRN05	Review of 2023 trial balance adjustments and issues	0.60	\$243.00
VLC	8/22/2024	AKRN05	Discuss preparation, organization, and presentation of Debtor 2023 trial balance with A. Archer	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	8/22/2024	AKRN05	Initial review and analysis of Form 4797 template and related support for Debtor 2023 tax return encompassing sale of ANDAs, Real Estate, and Equipment	2.60	\$910.00
VLC	8/22/2024	AKRN05	Detailed review of Asset Purchase Agreements for sale dates, purchase prices, and other related information in support of Form 4797 analysis and documentation	1.70	\$595.00
VLC	8/22/2024	AKRN05	Preliminary review of draft of Akorn state apportionment data	1.10	\$385.00
VLC	8/22/2024	AKRN05	Meet with J. Reynolds and A. Archer regarding Trial Balance revisions and Form 4797 Summary Template	0.50	\$175.00
AFA	8/22/2024	AKRN05	Meet with V. Capitolo regarding: Form 4797 analysis and support	0.30	\$79.50
AFA	8/22/2024	AKRN05	Continue revisions and analysis of trial balance supporting documents	1.40	\$371.00
AFA	8/22/2024	AKRN05	Review documents related to sale of assets	0.80	\$212.00
AFA	8/22/2024	AKRN05	Compose analysis for sale of asset schedule and analysis	1.20	\$318.00
AFA	8/22/2024	AKRN05	Continue preparation of sale of asset supporting analysis	1.50	\$397.50
AFA	8/22/2024	AKRN05	Meet with V. Capitolo and J. Reynolds regarding: trial balance revisions and preparation	0.50	\$132.50
MRT	8/22/2024	AKRN05	Review issues and resolution for variance adjustments	0.60	\$372.00
JJR	8/23/2024	AKRN05	Analysis and review of asset sale details for 2023 trial balance	1.10	\$445.50
VLC	8/23/2024	AKRN05	Continued review and analysis of Form 4797 summary including allocation of auctioneer fees among different asset sales and inclusion of all expenses affecting basis	2.40	\$840.00
VLC	8/23/2024	AKRN05	Revise Form 4797 summary with actual basis data retrieved from the Debtor's pre-petition financial records	1.60	\$560.00
VLC	8/23/2024	AKRN05	Preliminary review of the apportionment sections of various state returns to assess the relevance of our apportionment template and analysis	1.00	\$350.00
AFA	8/23/2024	AKRN05	Gather documents related to sale of asset and preparation of form 4797	1.00	\$265.00
AFA	8/23/2024	AKRN05	Analyze and review expense schedules related to asset sale	0.80	\$212.00
AFA	8/23/2024	AKRN05	Compose schedule for analysis of expenses and subcontractor fees	1.20	\$318.00
AFA	8/23/2024	AKRN05	Review instructions and regulations for Form 4797	0.70	\$185.50
AFA	8/23/2024	AKRN05	Review and revise asset sale supporting documents	1.10	\$291.50
AFA	8/23/2024	AKRN05	Compose reconciliation for asset sale expense and subcontractor fee analysis	1.60	\$424.00

Employee	Date	Client	Service Description	Time	Value
AFA	8/23/2024	AKRN05	Revise supporting documents and analysis for 2023 trial balance	1.30	\$344.50
JJR	8/26/2024	AKRN05	Analysis of state allocation details for tax return	0.70	\$283.50
SJD	8/26/2024	AKRN05	Reviewed prior year payroll returns and compiled IL employees SSNs.	2.20	\$605.00
SJD	8/26/2024	AKRN05	Reviewed prior year payroll returns and compiled NY employees SSNs.	2.00	\$550.00
MRT	8/26/2024	AKRN05	Review of trial balance issues and variances and reconciliation needed	0.80	\$496.00
JJR	8/27/2024	AKRN05	Call with Trustee, M. Tomlin and J Sweeney regarding IRS audit	0.30	\$121.50
JJR	8/27/2024	AKRN05	Call with Trustee, M. Tomlin and J. Carroll regarding IRS audit	0.20	\$81.00
JJR	8/27/2024	AKRN05	Call with Trustee, M. Tomlin, J Sweeney, L Jansen and Tom F regarding IRS audit	0.50	\$202.50
VLC	8/27/2024	AKRN05	Preliminary review of analysis of Sentiss asset sale expenses and reimbursements	0.50	\$175.00
MRT	8/27/2024	AKRN05	Telephone conference with Trustee, J. Reynolds and J. Sweeney regarding IRS audit	0.30	\$186.00
MRT	8/27/2024	AKRN05	Telephone conference with Trustee, J Sweeney, J. Reynolds and GT regarding IRS audit issues	0.50	\$310.00
MRT	8/27/2024	AKRN05	Telephone conference with Trustee, Counsel and J. Reynolds regarding IRS audit status	0.20	\$124.00
MRT	8/27/2024	AKRN05	Met with J. Reynolds and V. Capitolo regarding tax return status	0.10	\$62.00
JJR	8/27/2024	AKRN05	Meet with M. Tomlin and V. Capitolo regarding tax returns	0.10	\$40.50
VLC	8/27/2024	AKRN05	Meet with M. Tomlin and J. Reynolds regarding tax returns updates	0.10	\$35.00
MRT	8/28/2024	AKRN05	Met with J. Reynolds and V. Capitolo regarding return and issues	0.20	\$124.00
VLC	8/28/2024	AKRN05	Meet with M. Tomlin and J. Reynolds regarding outstanding return updates	0.20	\$70.00
JJR	8/28/2024	AKRN05	Meet with M. Tomlin and V. Capitolo regarding outstanding return issues	0.20	\$81.00
MRT	8/29/2024	AKRN05	Review and challenge revised trial balance and adjustments and variance reconciliation analysis	2.30	\$1,426.00
MRT	8/29/2024	AKRN05	Investigate debtor information for sale basis and costs	1.10	\$682.00
MRT	8/30/2024	AKRN05	Review and challenge trial balance adjustments and analysis of distribution activity reconciliation	0.80	\$496.00
MRT	9/3/2024	AKRN05	Review update regarding record review and data extraction for buyers for refund	0.20	\$124.00
WAH	9/5/2024	AKRN05	Review J. Carroll e-mail regarding IRS tax refund status	0.10	\$58.50
MRT	9/5/2024	AKRN05	Review and analysis of sale data and reconciliation needed for Tax return	1.30	\$806.00
MRT	9/9/2024	AKRN05	Review and challenge 941 support for interim distribution	0.40	\$248.00

Employee	Date	Client	Service Description	Time	Value
MRT	9/9/2024	AKRN05	Review and challenge IL return and support for interim distribution	0.20	\$124.00
MRT	9/9/2024	AKRN05	Review and challenge FL return and support for interim distribution	0.10	\$62.00
MRT	9/9/2024	AKRN05	Review and challenge MD return and support for interim distribution	0.10	\$62.00
MRT	9/9/2024	AKRN05	Review and challenge CO return and support for interim distribution	0.10	\$62.00
MRT	9/9/2024	AKRN05	Review and challenge MI return and support for interim distribution	0.10	\$62.00
MRT	9/9/2024	AKRN05	Review and challenge NY return and support for interim distribution	0.10	\$62.00
MRT	9/9/2024	AKRN05	Review and challenge NJ return and support for interim distribution	0.10	\$62.00
JJR	9/11/2024	AKRN05	Review and verify distribution for employer and employee tax withholdings from L. Cromley	0.90	\$364.50
JJR	9/11/2024	AKRN05	Prepare withholding forms and vouchers for Colorado, NJ, NY and IL	0.90	\$364.50
JJR	9/11/2024	AKRN05	Meet with S. Durika regarding payroll returns for quarter 3	0.20	\$81.00
SJD	9/11/2024	AKRN05	Research Ohio employer tax calculations	0.30	\$82.50
MRT	9/11/2024	AKRN05	Review of trial balance adjustment revisions and support needed	0.90	\$558.00
SJD	9/11/2024	AKRN05	Meet with J. Reynolds regarding payroll returns	0.20	\$55.00
JJR	9/12/2024	AKRN05	Analysis and review of payroll details and tax withholdings for OH, WI, MD and UT returns	1.00	\$405.00
SJD	9/12/2024	AKRN05	Analysis and review of OH unemployment filing requirements for quarterly returns	0.60	\$165.00
MRT	9/13/2024	AKRN05	Met with J. Reynolds, V Stott, and V. Capitolo regarding return preparation	0.10	\$62.00
JJR	9/13/2024	AKRN05	Meet with M. Tomlin, V. Capitolo and V Stott regarding outstanding tax returns	0.10	\$40.50
VLC	9/13/2024	AKRN05	Meet with M. Tomlin, V Stott and J. Reynolds regarding outstanding tax return updates	0.10	\$35.00
VJS	9/13/2024	AKRN05	Meet with M. Tomlin, V. Capitolo and J. Reynolds regarding Debtor tax return	0.10	\$28.50
JJR	9/16/2024	AKRN05	Analyze and review payroll details for 2023 3rd quarter returns	0.80	\$324.00
JJR	9/16/2024	AKRN05	Meet with S. Durika regarding payroll return preparation	0.30	\$121.50
JJR	9/16/2024	AKRN05	Meet with V. Capitolo regarding 2023 trial balance preparation and asset sale	0.50	\$202.50
VLC	9/16/2024	AKRN05	Revisit status and update on open items for the 2023 Trial Balance, including the detailed breakdown and analysis of Form 4797 and all reimbursements paid by Sentiss along with offsetting expenses	0.90	\$315.00
AFA	9/16/2024	AKRN05	Meet with V. Capitolo regarding: 2023 trial balance preparation	0.30	\$79.50

Employee	Date	Client	Service Description	Time	Value
AFA	9/16/2024	AKRN05	Review 2023 trial balance supporting analysis	1.20	\$318.00
VLC	9/16/2024	AKRN05	Meet with J. Reynolds regarding 2023 trial balance	0.50	\$175.00
VLC	9/16/2024	AKRN05	Meet with A. Archer regarding 2023 outstanding issues	0.30	\$105.00
SJD	9/16/2024	AKRN05	Meet with J. Reynolds regarding payroll returns	0.30	\$82.50
VLC	9/17/2024	AKRN05	Conduct a detailed review and analysis of Sentiss reimbursements to Akorn and the reclassification of cash receipts as offsetting expenses to Computer/IT Expense, Subcontractor Fees, or Bank Charges	2.20	\$770.00
VLC	9/17/2024	AKRN05	Review and analyze utility expense reimbursements from HIG/Rising and reclassify them as a reduction to the basis in the sale of real estate	0.70	\$245.00
VLC	9/17/2024	AKRN05	Review and analyze asset purchase agreements for HIG/Rising, Hikma, and Long Grove Pharmaceuticals to understand the breakdown of the purchase price for various assets, including ANDAs and real estate	0.90	\$315.00
VLC	9/17/2024	AKRN05	Conduct a detailed review and analysis of the Form 4797 template and support, including purchase price and basis allocation for all ANDAs, real estate, and equipment sold	1.60	\$560.00
MRT	9/17/2024	AKRN05	Review of Mauritius documents received and review debtor records for corroborating information	1.10	\$682.00
VLC	9/18/2024	AKRN05	Review all revisions to the Akorn 2023 trial balance	1.20	\$420.00
AFA	9/18/2024	AKRN05	Continue analysis of tax documents for return preparation	1.20	\$318.00
VLC	9/19/2024	AKRN05	Review issues pertaining to Cronus/Domes sale of ANDA's as well as reclassification of federal prepaid taxes	0.70	\$245.00
VLC	9/19/2024	AKRN05	Prepare draft of revised adjusting journal entries for Cronus and Domes sale of ANDA's	0.80	\$280.00
VLC	9/19/2024	AKRN05	Meet with A. Archer and M. Tomlin regarding further revisions to Debtor Trial Balance for 2023	0.70	\$245.00
AFA	9/19/2024	AKRN05	Meet with M. Tomlin and V. Capitolo regarding: Tax Return preparation and revisions	0.70	\$185.50
MRT	9/19/2024	AKRN05	Review and challenge revised trial balance and reconciliation analysis	1.50	\$930.00
MRT	9/19/2024	AKRN05	Discuss reconciliation and sale issues with V. Capitolo and A. Archer	0.70	\$434.00
MRT	9/19/2024	AKRN05	Investigate and reconciliation of sale and deposit data for ANDA sales with Domes and Cronus for reporting of sale information for tax	1.80	\$1,116.00
VLC	9/20/2024	AKRN05	Review revisions to adjusting journal entry for Cronus/Domes sale of ANDAs	0.60	\$210.00

Employee	Date	Client	Service Description	Time	Value
VLC	9/20/2024	AKRN05	Review of Midcap secured lender payoff documentation for breakdown of amounts paid	0.40	\$140.00
VLC	9/20/2024	AKRN05	Review of TL secured lender payoff letter for breakdown of amounts paid	0.30	\$105.00
VLC	9/20/2024	AKRN05	Review and analysis of 2024 disbursements to subcontractors involved in the auction/sale of assets to determine amount to record as expense accrual	1.10	\$385.00
VLC	9/20/2024	AKRN05	Prepare revised adjusting journal entry for payment of secured debt, including bank charges and interest expense from payoff documentation	0.80	\$280.00
VLC	9/20/2024	AKRN05	Review and analysis of activity and schedules filed to determine classification of amounts received from Midcap and BCBS	1.20	\$420.00
VLC	9/20/2024	AKRN05	Review and analysis of reserve turnover amounts to determine correct classification for tax return reporting and prepare revision to adjusting journal entry detailing offsets to interest expense and prepaid insurance	1.00	\$350.00
VLC	9/20/2024	AKRN05	Prepare and review adjusting journal entry reclassifying various asset accounts to miscellaneous account	0.60	\$210.00
VLC	9/20/2024	AKRN05	Revise 4797 summary to include allocation of accrual for subcontractor fees in basis for sale of ANDAs, real estate, and equipment	1.10	\$385.00
VLC	9/20/2024	AKRN05	Revise Debtor trial balance for recent revisions to adjusting journal entries, including secured debt payment, reserve turnovers, and reclassification of asset accounts	0.40	\$140.00
AFN	9/20/2024	AKRN05	Revise and review trial balance and supporting analysis	2.70	\$715.50
AFN	9/20/2024	AKRN05	Review and research company filings for excess loan support	1.10	\$291.50
AFN	9/20/2024	AKRN05	Continue trial balance analysis and preparation support	1.40	\$371.00
MRT	9/20/2024	AKRN05	Telephone conference with L. Cromley regarding information regarding MidCap payment	0.10	\$62.00
MRT	9/20/2024	AKRN05	Analysis of MidCap claim and payoff and reconciliation for tax exposure	1.20	\$744.00
MRT	9/20/2024	AKRN05	Analysis of TL Secured claim and payoff and reconciliation for tax exposure	1.10	\$682.00
MRT	9/20/2024	AKRN05	Review of issues with reconciliation of MidCap costs and prepaid expenses	0.60	\$372.00
VLC	9/23/2024	AKRN05	Review and analysis of revised trial balance and revised adjusting journal entries and support compiled	1.60	\$560.00
VLC	9/23/2024	AKRN05	Continued review and analysis of various organizational changes and detailed notes added to 2023 Trial Balance	1.40	\$490.00

Employee	Date	Client	Service Description	Time	Value
VLC	9/23/2024	AKRN05	Discussions with M. Tomlin and A. Archer regarding recent changes to federal trial balance and related support	0.50	\$175.00
VLC	9/23/2024	AKRN05	Initial review and analysis of the Debtor's Alabama state return for 2023	0.90	\$315.00
VLC	9/23/2024	AKRN05	Initial review and analysis of the Debtor's Arizona state return for 2023	0.80	\$280.00
VLC	9/23/2024	AKRN05	Initial review and analysis of the Debtor's California state return for 2023	0.80	\$280.00
VLC	9/23/2024	AKRN05	Initial review and analysis of the Debtor's Colorado state return for 2023	0.80	\$280.00
VLC	9/23/2024	AKRN05	Initial review and analysis of the Debtor's Connecticut state return for 2023	0.70	\$245.00
AFA	9/23/2024	AKRN05	Meet with M. Tomlin and V. Capitolo regarding: trial balance revisions	0.50	\$132.50
AFA	9/23/2024	AKRN05	Continue trial balance revisions to supporting analysis	2.00	\$530.00
MRT	9/23/2024	AKRN05	Review and challenge revisions to sale reporting and support	1.30	\$806.00
MRT	9/23/2024	AKRN05	Review and challenge reconciliation of pre-petition activity	1.20	\$744.00
MRT	9/23/2024	AKRN05	Review of trial balance issues with V. Capitolo and A. Archer	0.50	\$310.00
MRT	9/23/2024	AKRN05	Review of state information and state return planning	0.60	\$372.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Florida state return for 2023	0.50	\$175.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Georgia state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Idaho state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Illinois state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Indiana state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Kansas state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Kentucky state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Louisiana state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Maine state return for 2023	0.50	\$175.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Maryland state return for 2023	0.50	\$175.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Massachusetts state return for 2023	0.50	\$175.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Michigan state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Minnesota state return for 2023	0.40	\$140.00

Employee	Date	Client	Service Description	Time	Value
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Mississippi state return for 2023	0.40	\$140.00
VLC	9/24/2024	AKRN05	Initial review and analysis of the Debtor's Missouri state return for 2023	0.40	\$140.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's Montana state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's Nebraska state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's New Jersey state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's New York state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's North Carolina state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's Pennsylvania state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's Tennessee state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's Texas state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's Utah state return for 2023	0.50	\$175.00
VLC	9/25/2024	AKRN05	Initial review and analysis of the Debtor's Virginia and Wisconsin state returns for 2023	0.50	\$175.00
AFN	9/25/2024	AKRN05	Continue preparation of federal tax return	1.60	\$424.00
AFN	9/26/2024	AKRN05	Meet with V. Capitolo regarding: Tax Return revisions	0.20	\$53.00
AFN	9/26/2024	AKRN05	Continue revisions and analysis of tax return	1.20	\$318.00
AFN	9/26/2024	AKRN05	Continue 2023 tax return revisions	0.70	\$185.50
AFN	9/26/2024	AKRN05	Meet with V. Capitolo regarding: State Return preparation	0.30	\$79.50
VLC	9/26/2024	AKRN05	Discuss organization and presentation of Schedule M-3 with A. Archer	0.20	\$70.00
VLC	9/26/2024	AKRN05	Comprehensive review and analysis of Akorn federal tax return and accompanying support	2.40	\$840.00
VLC	9/26/2024	AKRN05	Discuss organization and presentation of Debtor state returns with A. Archer	0.30	\$105.00
VLC	9/26/2024	AKRN05	Discuss and clarify miscellaneous state tax return items for Akorn with M. Tomlin	0.20	\$70.00
VLC	9/26/2024	AKRN05	Review and designate all state tax returns as final returns as of the petition date for Akorn	1.10	\$385.00
VLC	9/26/2024	AKRN05	Purchase, process, and configure state tax returns (letters A through K) in tax software and investigate and resolve diagnostic errors in each state return	1.60	\$560.00
MRT	9/26/2024	AKRN05	Review and challenge draft return and revised trial balance and support	3.20	\$1,984.00

Employee	Date	Client	Service Description	Time	Value
MRT	9/26/2024	AKRN05	Review of return issues and items to resolve with V. Capitolo	0.50	\$310.00
MRT	9/26/2024	AKRN05	Review of state return issues with V. Capitolo	0.20	\$124.00
VLC	9/26/2024	AKRN05	Meet with M. Tomlin regarding outstanding tax issues	0.50	\$175.00
VLC	9/27/2024	AKRN05	Purchase, process, and configure state tax returns (letters L through Z) in tax software and investigate and resolve diagnostic errors in each state return	2.20	\$770.00
VLC	9/27/2024	AKRN05	Research and investigate guidance on designation of final tax returns marked as either 'dissolved' or 'withdrawn'	1.00	\$350.00
VLC	9/27/2024	AKRN05	Search for and review of asset purchase agreements for real estate in NY and IL with HIG and Hikma to determine purchase dates	0.90	\$315.00
VLC	9/27/2024	AKRN05	Review state tax return instructions for FL, NJ, and UT to see if returns can be marked as final	0.90	\$315.00
JJR	9/30/2024	AKRN05	Meet with S. Durika regarding payroll returns for 3rd quarter and supporting details	0.30	\$121.50
JJR	9/30/2024	AKRN05	Review of preliminary payroll details for 3rd quarter 2023 returns	1.30	\$526.50
MRT	9/30/2024	AKRN05	Review of information for tax return and status	0.30	\$186.00
SJD	9/30/2024	AKRN05	Meet with J. Reynolds regarding payroll returns and support	0.30	\$82.50
Total: Akorn - Taxes				681.60	\$257,924.00
Grand Total				681.60	\$257,924.00

EXHIBIT "A-6"

AKORN HOLDING COMPANY, LLC, ET AL.
SUMMARY OF TIME CHARGES BY CATEGORY
FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Asset Preservation and Recovery

Services rendered in this category represent the identification, compilation and analysis of financial and other related information to assist the Trustee and his professionals in the process of liquidating, collecting and maximizing recoveries of the Debtors' assets, including the due diligence process for the sale of the Debtors' assets. Applicant engaged with various third-parties interested in the Debtors' assets, compiling, evaluating and analyzing Debtor data and responding to various inquiries and information requests which culminated in a competitive multi-party, multi-day auction in which the Debtors' assets were sold.

As part of services in this category, the Applicant assisted the Trustee with respect to identifying, preserving and maintaining the Debtors' manufacturing, distribution and R&D facilities in order to maximize value for the benefit of the Debtors' estates and creditors during the liquidation process. The Applicant interfaced with counsel, investment banker, lender and their representatives regarding budgetary, liquidation, sale and recovery issues throughout the period of this Application. As a direct result of the auction's success and subsequent sale closings, the Trustee has paid in full the secured lenders in excess of \$208 million.

Additionally, the Applicant spent significant time addressing matters and issues related to the Debtors' drug products in the market and drug inventory stored at the Debtors' various facilities given the immediate cessation of operations as a result of the Debtors' chapter 7 petitions. This category also includes travel time required for services in this category, billed at one-half the actual time incurred.

Further, the Applicant has undertaken substantial efforts to investigate, identify and compile data and support and prepare analyses necessary to pursue the Debtor's pre-petition accounts receivable. The Trustee is continuing his efforts in the pursuit of pre-petition accounts receivable.

To date, the Trustee has recovered gross proceeds in excess of \$345 million from his administration of the bankruptcy cases, including the following significant achievements:

- \$310,850,000 Auction Sales Proceeds
- \$9,350,000 Accounts Receivable Collections
- \$2,350,000 Escrow Recovery
- \$1,100,000 Miscellaneous Asset Sales Proceeds
- \$2,100,000 Insurance Refunds

Hours: 982.20 Dollars: \$427,611.50

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Asset Recovery					
MRT	10/2/2023	AKRN06	Review of submitted timecards for contractors	0.10	\$59.50
WAH	10/2/2023	AKRN06	Review L Hutsell e-mail regarding final GardaWorld billing	0.10	\$55.50
VJS	10/3/2023	AKRN06	Gather demand exhibits, invoices and support for Amerisource and Cardinal litigation	1.70	\$442.00
JJR	10/3/2023	AKRN06	Analysis of outstanding Comcast bills	0.70	\$259.00
JJR	10/3/2023	AKRN06	Call with Comcast regarding shutoff of services	0.50	\$185.00
JJR	10/3/2023	AKRN06	Analysis of invoice details and support for deductions for Cardinal Health	0.80	\$296.00
JJR	10/3/2023	AKRN06	Analysis of invoice details and support for deductions for Amerisource Bergen	0.70	\$259.00
JJR	10/3/2023	AKRN06	Analysis of invoice details and support for deductions for McKesson Financial	0.60	\$222.00
VJS	10/3/2023	AKRN06	Gather demand exhibits, invoices and support for McKesson litigation	1.10	\$286.00
VJS	10/3/2023	AKRN06	Analysis of invoices and support for utilities analysis	0.40	\$104.00
MRT	10/3/2023	AKRN06	Review of utility account information and reconciliation	0.20	\$119.00
MRT	10/3/2023	AKRN06	Review of issues and data for Cardinal accounts	0.80	\$476.00
MRT	10/3/2023	AKRN06	Review of issues and data for Amerisource accounts	0.80	\$476.00
MRT	10/3/2023	AKRN06	Review of issues and data for McKesson accounts	0.70	\$416.50
WAH	10/3/2023	AKRN06	Telephone conference with Yury regarding Chartwell issues in Amityville and Sentiss issues with TraceLink	0.20	\$111.00
WAH	10/3/2023	AKRN06	Attend to Amityville connectivity issues	0.50	\$277.50
JJR	10/4/2023	AKRN06	Call with J Caccavale regarding accounts receivable response for Henry Schein Inc.	0.30	\$111.00
JJR	10/4/2023	AKRN06	Analysis of AT&T bills received from Yury regarding outstanding payment due	0.60	\$222.00
JJR	10/4/2023	AKRN06	Review of outstanding Windsteam Bills and confirmation of post-petition balance with Windstream	0.70	\$259.00
JJR	10/4/2023	AKRN06	Reconciliation of outstanding Comed balances for post-petition period	0.70	\$259.00
JJR	10/4/2023	AKRN06	Update listing of utility payments and account details as of September 2023	0.80	\$296.00
VJS	10/4/2023	AKRN06	Review invoices and documents used in utilities analysis	0.80	\$208.00
MRT	10/4/2023	AKRN06	Review of workers comp premium information and evaluation	0.20	\$119.00
MRT	10/4/2023	AKRN06	Review of Hilco indemnification request	0.20	\$119.00

Employee	Date	Client	Service Description	Time	Value
JJR	10/5/2023	AKRN06	Call with J Santana regarding records for review	0.10	\$37.00
JJR	10/5/2023	AKRN06	Analysis of details from J Santana regarding records to review for outstanding batch records	0.90	\$333.00
JJR	10/5/2023	AKRN06	Call with J Carroll and Akorn IT Team regarding TSA transition status	0.50	\$185.00
JJR	10/6/2023	AKRN06	Analysis of payroll files provided by J Sweeney regarding Hartford Audit requests	0.90	\$333.00
JJR	10/6/2023	AKRN06	Review of Debtor records for additional documents requested from Hartford Audit	0.70	\$259.00
JJR	10/6/2023	AKRN06	Correspondence with Yury and P Diiorio and review of outstanding invoices and cancellation requests from AT&T	0.80	\$296.00
MRT	10/6/2023	AKRN06	Review status of AK Fluor sale	0.10	\$59.50
WAH	10/6/2023	AKRN06	E-mail D Doyle regarding status of Long Grove AK-Fluor product sale	0.10	\$55.50
WAH	10/6/2023	AKRN06	Telephone conference with D Doyle regarding AK-Fluor product sale	0.70	\$388.50
WAH	10/6/2023	AKRN06	Various e-mails with Trustee and counsel regarding finalizing Long Grove sale	0.50	\$277.50
WAH	10/6/2023	AKRN06	Telephone conference with Trustee regarding AK-Fluor sale	0.20	\$111.00
WAH	10/6/2023	AKRN06	Telephone conference with J. Carroll, A McDonough and Sentiss counsel regarding TSA issues	0.50	\$277.50
WAH	10/6/2023	AKRN06	Follow-up call with J. Carroll and A McDonough regarding TSA and contract/services transfers	0.60	\$333.00
WAH	10/6/2023	AKRN06	Provide counsel with Lux BOA bank statements	0.20	\$111.00
WAH	10/6/2023	AKRN06	Telephone conference with J Santana, J. Carroll and A McDonough regarding post-closing deliverables and contract services	0.90	\$499.50
WAH	10/6/2023	AKRN06	Review e-mail from J Barron regarding Sentiss TSA issues and follow-up	0.70	\$388.50
JJR	10/9/2023	AKRN06	Compilation of invoices and details for counsel for accounts receivable vendors	1.00	\$370.00
JJR	10/9/2023	AKRN06	Prepare analysis of accounts receivable status for Amerisource Bergen, McKesson and Cardinal	1.10	\$407.00
JJR	10/9/2023	AKRN06	Review of outstanding Comed bills regarding post-petition amounts due	0.90	\$333.00
JJR	10/9/2023	AKRN06	Compile invoice copies for MWI	0.70	\$259.00
JJR	10/9/2023	AKRN06	Analysis of accounts receivable responses and invoice copies	0.50	\$185.00
VJS	10/9/2023	AKRN06	Compile updated documentation and invoices pertaining to ComEd utilities analysis	0.80	\$208.00
MRT	10/9/2023	AKRN06	Review status of accounts receivable data for counsel	0.30	\$178.50
MRT	10/9/2023	AKRN06	Investigate D&O policy details for potential claim	1.10	\$654.50

Employee	Date	Client	Service Description	Time	Value
WAH	10/9/2023	AKRN06	Telephone conference with S Simien regarding Chartwell requests related to Amityville facility	0.10	\$55.50
VLC	10/10/2023	AKRN06	Prepare write-up related to demand letters sent to vendor McKesson regarding Accounts receivable as well as claims filed by McKesson against the debtor	0.40	\$130.00
JJR	10/10/2023	AKRN06	Analysis of issues regarding Comcast billing and disconnects	0.90	\$333.00
JJR	10/10/2023	AKRN06	Call with Akorn IT Team regarding disconnects, bills and credits	0.80	\$296.00
JJR	10/10/2023	AKRN06	Compilation of additional invoice copies for McKesson and Cardinal Health	1.00	\$370.00
MRT	10/10/2023	AKRN06	Review and challenge preliminary summaries and support for accounts receivable due from Amerisource	0.90	\$535.50
MRT	10/10/2023	AKRN06	Review and challenge preliminary summaries and support for accounts receivable due from Cardinal	0.90	\$535.50
MRT	10/10/2023	AKRN06	Review and challenge preliminary summaries and support for accounts receivable due from McKesson	0.80	\$476.00
MRT	10/10/2023	AKRN06	Correspondence with counsel regarding accounts receivable documents	0.10	\$59.50
WAH	10/10/2023	AKRN06	Telephone conference with J. Carroll regarding Oracle license transfer	0.20	\$111.00
WAH	10/10/2023	AKRN06	Attention to accessing Debtor paper records to comply with PAI requests	0.50	\$277.50
WAH	10/10/2023	AKRN06	Review FDA request to upload Notice of Bankruptcy case filing to buyer transfer documents	0.20	\$111.00
JJR	10/11/2023	AKRN06	Reconciliation of Windstream billing and payments	0.60	\$222.00
JJR	10/11/2023	AKRN06	Reconciliation of Comed billing and payments	0.70	\$259.00
JJR	10/11/2023	AKRN06	Call with Comed regarding account cancellations	0.20	\$74.00
JJR	10/11/2023	AKRN06	Call with North Shore Gas regarding account cancellations	0.40	\$148.00
JJR	10/11/2023	AKRN06	Prepare summary of payments for week ending October 13th	1.20	\$444.00
JJR	10/11/2023	AKRN06	Compilation of accounts receivable invoice copies for Henry Schein	0.80	\$296.00
JJR	10/11/2023	AKRN06	Call with J Caccavle regarding Henry Schein accounts receivable response	0.50	\$185.00
JJR	10/11/2023	AKRN06	Call with Comed and Gurnee Landlord regarding transfer of accounts	0.50	\$185.00
JJR	10/11/2023	AKRN06	Update summary of accounts receivable for collections and response details	0.90	\$333.00
VJS	10/11/2023	AKRN06	Update of master utilities analysis regarding Comcast and Com Ed payments	0.70	\$182.00
VJS	10/11/2023	AKRN06	Gather invoice documentation and payment support for Comcast utilities analysis	0.90	\$234.00

Employee	Date	Client	Service Description	Time	Value
WAH	10/11/2023	AKRN06	Telephone conference with J Santana e-mail regarding status of Veeva vault cloning	0.10	\$55.50
JJR	10/12/2023	AKRN06	Update listing of utilities regarding payments and account closings	0.90	\$333.00
JJR	10/12/2023	AKRN06	Review of accounts receivable response for LA Wholedrug	0.70	\$259.00
JJR	10/12/2023	AKRN06	Reconciliation of outstanding balances for North Shore Gas	0.80	\$296.00
VJS	10/12/2023	AKRN06	Prepare updated analysis of North Shore Gas accounts and outstanding balances	0.90	\$234.00
JJR	10/13/2023	AKRN06	Analysis of invoices from NICE and other IT Costs	0.60	\$222.00
JJR	10/13/2023	AKRN06	Phone call with Yury and Laurie regarding Comcast and Windstream accounts and credits	0.90	\$333.00
WAH	10/13/2023	AKRN06	Review and reply to J Santana e-mail regarding Veeva extension	0.10	\$55.50
WAH	10/13/2023	AKRN06	Telephone conference with J Santana regarding Veeva extension and Sentiss SOW	0.10	\$55.50
WAH	10/13/2023	AKRN06	Telephone conference with M Gesmundo regarding Decatur facility controlled substance destruction	0.10	\$55.50
WAH	10/13/2023	AKRN06	Review N Desai regarding Rising request for assignment of UL verification agreement and Veeva clone and follow-up	0.40	\$222.00
WAH	10/13/2023	AKRN06	Review Veeva annual renewal quote and telephone conference with J Santana regarding same	0.20	\$111.00
JJR	10/16/2023	AKRN06	Examination of outstanding invoices for PSEG LI	0.70	\$259.00
VJS	10/16/2023	AKRN06	Compile additional documentation and invoice data for PSEG analysis	0.80	\$208.00
WAH	10/16/2023	AKRN06	Telephone conference with S Dobson regarding Veeva renewal and closing for Sentiss	0.20	\$111.00
WAH	10/16/2023	AKRN06	Attend to Sentiss TSA items and data presentation needs	1.30	\$721.50
JJR	10/17/2023	AKRN06	Review of accounts receivable response for Houston Eye and Texas Retina	0.80	\$296.00
JJR	10/17/2023	AKRN06	Review of accounts receivable response for Capital Wholesale	0.60	\$222.00
JJR	10/17/2023	AKRN06	Analysis of issues regarding Comcast billings and credit requests with Laurie	0.90	\$333.00
JJR	10/17/2023	AKRN06	Prepare analysis of payments for period ending October 17th	0.80	\$296.00
WAH	10/17/2023	AKRN06	Review various e-mails regarding Sentiss/Veeva vault issues	0.10	\$55.50
JJR	10/18/2023	AKRN06	Analysis of outstanding invoices and details for Suffolk County Water regarding pre-petition amounts	0.60	\$222.00
JJR	10/18/2023	AKRN06	Follow up with PSEG LI regarding outstanding balances and pre-petition amounts due	0.70	\$259.00

Employee	Date	Client	Service Description	Time	Value
JJR	10/18/2023	AKRN06	Compilation of invoice copies for Patterson Dental	0.70	\$259.00
JJR	10/18/2023	AKRN06	Compilation of invoice copies for Hy Vee Inc.	0.60	\$222.00
JJR	10/19/2023	AKRN06	Analysis of utility invoices received and update of payment schedule for properties	0.80	\$296.00
JJR	10/19/2023	AKRN06	Update listing of utility schedule regarding updated balances for Comed and Verizon	0.70	\$259.00
JJR	10/19/2023	AKRN06	Review and analysis of accounts receivable demand responses from vendors	1.00	\$370.00
JJR	10/19/2023	AKRN06	Compile supporting invoices for accounts receivable vendors	0.80	\$296.00
VJS	10/19/2023	AKRN06	Compile and document additional invoices pertaining to Verizon and ComEd billings	1.70	\$442.00
WAH	10/19/2023	AKRN06	Review and reply to Trustee email regarding certificate of destination related to controlled substance at Debtor facilities	0.10	\$55.50
WAH	10/19/2023	AKRN06	Telephone conference with J Santana, J. Carroll, A McDonough regarding potential FDA recall issues and buyer deliverable issues	0.70	\$388.50
JJR	10/20/2023	AKRN06	Analysis of accounts receivable invoice details for Golub Corp.	0.60	\$222.00
WAH	10/20/2023	AKRN06	Telephone conference with Cozen team, Veeva team and J Santana regarding vault confirmation and data transfer	0.40	\$222.00
AFA	10/23/2023	AKRN06	Preliminary review of Debtor cash activity for BOA analysis for cash turnover analysis	2.10	\$504.00
JJR	10/23/2023	AKRN06	Prepare analysis of payments for Trustee	0.70	\$259.00
JJR	10/23/2023	AKRN06	Review and support of invoice details for Sentiss payments	1.90	\$703.00
JJR	10/23/2023	AKRN06	Reconciliation of outstanding bills for AT&T	0.90	\$333.00
JJR	10/23/2023	AKRN06	Reconciliation of outstanding bills for Verizon	0.80	\$296.00
JJR	10/23/2023	AKRN06	Review of payment support provided by CT Eye Consultants	0.50	\$185.00
VJS	10/23/2023	AKRN06	Compile invoice documentation and support for July TSA request	1.40	\$364.00
VJS	10/23/2023	AKRN06	Analyze Sentiss invoice support for July and August	0.90	\$234.00
WAH	10/23/2023	AKRN06	Review status of payment of Sentiss TSA July invoice and preparation of August and September invoices	0.50	\$277.50
WAH	10/23/2023	AKRN06	Attend to SOW amendment for Wissen service support	0.20	\$111.00
WAH	10/23/2023	AKRN06	Telephone conference with A McDonough and J. Carroll regarding HIKMA email regarding credit for products sold to Saptalis	0.20	\$111.00

Employee	Date	Client	Service Description	Time	Value
WAH	10/23/2023	AKRN06	Follow-up call with A McDonough regarding HIKMA destruction fee and destruction certificates	0.10	\$55.50
WAH	10/23/2023	AKRN06	Attend to Veeva SOW to preserve Debtor records beyond contact termination	0.20	\$111.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 8391 for Feb. 2023 for cash turnover analysis	2.00	\$480.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 1061 for Feb. 2023 for cash turnover analysis	0.50	\$120.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 8391 for March 2023 for cash turnover analysis	1.20	\$288.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 1061 for March 2023 for cash turnover analysis	0.20	\$48.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 8391 for April 2023 for cash turnover analysis	0.70	\$168.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 1061 for April 2023 for cash turnover analysis	0.50	\$120.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 8391 for May 2023 for cash turnover analysis	0.50	\$120.00
AFA	10/24/2023	AKRN06	Analyze debtor cash activity and prepare reconciliation of BOA Acct ending in 1061 for May 2023 for cash turnover analysis	0.50	\$120.00
JJR	10/24/2023	AKRN06	Preparation of Sentiss Invoice for August 2023 and September 2023	1.20	\$444.00
JJR	10/24/2023	AKRN06	Review of invoice copies for Sentiss payments	0.90	\$333.00
JJR	10/24/2023	AKRN06	Review of outstanding bills and reconcile payments to North Shore Gas	0.60	\$222.00
MRT	10/24/2023	AKRN06	Review Order on sale and Domes and motion	0.10	\$59.50
MRT	10/24/2023	AKRN06	Review of contractor invoices and services	0.30	\$178.50
MRT	10/24/2023	AKRN06	Review IT access and status update	0.20	\$119.00
MRT	10/24/2023	AKRN06	Review and assess accounts receivable responses and updates	0.90	\$535.50
WAH	10/24/2023	AKRN06	Attend to Sentiss TSA issues related to third-party services and status	0.90	\$499.50
JJR	10/25/2023	AKRN06	Prepare listing of payments and gather invoice copies for Trustee for period ending October 25, 2023	1.30	\$481.00
MRT	10/25/2023	AKRN06	Review of Olympic Web invoices and compile information for payment	0.40	\$238.00

Employee	Date	Client	Service Description	Time	Value
MRT	10/25/2023	AKRN06	Review of Domes funds flow statement	0.10	\$59.50
MRT	10/25/2023	AKRN06	Review update on records from Iron Mountain	0.20	\$119.00
MRT	10/25/2023	AKRN06	Review of S Almgren payment status and correspondence regarding same	0.30	\$178.50
MRT	10/25/2023	AKRN06	Review of contractor services and invoices	0.10	\$59.50
WAH	10/25/2023	AKRN06	Review ongoing need of VDR access	0.20	\$111.00
MRT	10/26/2023	AKRN06	Review correspondence on special counsel for accounts receivable status	0.10	\$59.50
MRT	10/26/2023	AKRN06	Review and investigate information on unclaimed property by state for further analysis and potential recovery	1.10	\$654.50
MRT	10/27/2023	AKRN06	Review status of Domes funding and shortfall	0.10	\$59.50
WAH	10/27/2023	AKRN06	Attend to extending Veeva agreement and claiming consent to clone Veeva vault for Sentiss and Rising	0.50	\$277.50
WAH	10/27/2023	AKRN06	Review A McDonough email regarding status of Iron Mountain records access	0.10	\$55.50
JJR	10/30/2023	AKRN06	Finalize Sentiss invoice and supporting invoices for August and September 2023	1.70	\$629.00
JJR	10/30/2023	AKRN06	Attend to billing issues with AT&T and Akorn IT Team	0.60	\$222.00
JJR	10/30/2023	AKRN06	Correspondence with P Diiorio and review of Guidepoint invoice	0.50	\$185.00
JJR	10/30/2023	AKRN06	Update listing of utility payments for North Shore Gas and Comed	0.70	\$259.00
MRT	10/30/2023	AKRN06	Analysis update on Sentiss invoicing	0.20	\$119.00
WAH	10/30/2023	AKRN06	Review Y Ashkinadze email regarding status of discussions with Chartwell regarding IT systems in Amityville	0.10	\$55.50
WAH	10/30/2023	AKRN06	Review and reply to J. Carroll email related to Chartwell	0.20	\$111.00
JJR	10/31/2023	AKRN06	Preparation of payment requests as of October 2023	0.90	\$333.00
JJR	10/31/2023	AKRN06	Analysis of Debtor records regarding cash turnover reconciliation	2.10	\$777.00
VJS	10/31/2023	AKRN06	Compiled utilities invoices and billings for ComEd, Northshore, and Windstream	1.00	\$260.00
MRT	10/31/2023	AKRN06	Review and planning for turnover reconciliation	0.30	\$178.50
VJS	11/1/2023	AKRN06	Review and refine Debtor 2022 receipts and disbursement analysis	0.70	\$182.00
VLC	11/1/2023	AKRN06	Revision and update of accounts receivable analyses	0.70	\$227.50
VLC	11/1/2023	AKRN06	Analysis and review of open accounts receivable issues	0.90	\$292.50

Employee	Date	Client	Service Description	Time	Value
VLC	11/1/2023	AKRN06	Analysis of accounts receivable responses and prepare summaries of adjusted balances	1.80	\$585.00
VLC	11/1/2023	AKRN06	Examination and review of supporting payment records provided by accounts receivable customers	1.60	\$520.00
MRT	11/1/2023	AKRN06	Review of data retrieval and retention status	0.30	\$178.50
MRT	11/1/2023	AKRN06	Review update on JDE and call	0.20	\$119.00
WAH	11/1/2023	AKRN06	Attend to Sentiss TSA services and transition issues	1.50	\$832.50
WAH	11/1/2023	AKRN06	Review and reply to A McDonough email regarding Rising purchase price allocations	0.10	\$55.50
WAH	11/1/2023	AKRN06	Review status of buyer deliverable requests	0.60	\$333.00
JJR	11/2/2023	AKRN06	Review of Debtor records regarding insurance policies and refunds received	0.50	\$185.00
MRT	11/2/2023	AKRN06	Review and assess information needed for accounts receivable analysis and pursuit	1.40	\$833.00
MRT	11/2/2023	AKRN06	Telephone conference with J Sweeney regarding JDE and accounts receivable	0.30	\$178.50
MRT	11/2/2023	AKRN06	Review of issues from prior billings to capture	0.80	\$476.00
WAH	11/2/2023	AKRN06	Review J Santana email regarding overview of outstanding buyer requests	0.10	\$55.50
JJR	11/3/2023	AKRN06	Meet with A Archer regarding accounts receivable demands for invoice compilation	0.20	\$74.00
JJR	11/3/2023	AKRN06	Review listing of accounts receivable vendors over \$50,000 and listing of vendors for J Sweeney regarding invoice copies	1.90	\$703.00
AFA	11/3/2023	AKRN06	Compose and review supporting client exhibits regarding: accounts receivable demands	1.50	\$360.00
AFA	11/3/2023	AKRN06	Compose new summary file for demand exhibits litigation	1.30	\$312.00
MRT	11/3/2023	AKRN06	Investigate and reconciliation of accounts receivable support and payments for accounts \$500k to \$1m	2.70	\$1,606.50
MRT	11/3/2023	AKRN06	Investigate and reconciliation of accounts receivable support and payments for accounts \$250k to \$500k	2.40	\$1,428.00
MRT	11/3/2023	AKRN06	Review and assess accounts receivable collections and outstanding analysis	0.70	\$416.50
WAH	11/3/2023	AKRN06	Review Veeva SOW invoice to allow Trustee data extraction	0.10	\$55.50
AFA	11/3/2023	AKRN06	Meet with J. Reynolds regarding accounts receivable invoices	0.20	\$48.00
MRT	11/5/2023	AKRN06	Review of correspondence from Olympic Web Design	0.10	\$59.50
JJR	11/6/2023	AKRN06	Prepare listing of outstanding utilities regarding reconciliation of past-due balances	1.10	\$407.00

Employee	Date	Client	Service Description	Time	Value
JJR	11/6/2023	AKRN06	Analysis of payments and invoice copies for week ending November 8, 2023	0.50	\$185.00
AFA	11/6/2023	AKRN06	Reviewed accounts receivables summary analysis	0.80	\$192.00
AFA	11/6/2023	AKRN06	Analyze demand exhibit schedules for accounts receivable amounts under 50k	1.00	\$240.00
AFA	11/6/2023	AKRN06	Reviewed and composed demand exhibit schedules for accounts receivable over 100k	1.30	\$312.00
AFA	11/6/2023	AKRN06	Examined lockbox deposits for accounts receivable responses	1.10	\$264.00
MRT	11/6/2023	AKRN06	Review and assess information for JDE and data platform retention	0.30	\$178.50
MRT	11/6/2023	AKRN06	Review and attend to reconciliation issues for Com Ed assertion	0.30	\$178.50
WAH	11/6/2023	AKRN06	Review invoice regarding virtual data room	0.10	\$55.50
WAH	11/6/2023	AKRN06	Review emails regarding Cetorelix domain transfer to buyer	0.10	\$55.50
JJR	11/7/2023	AKRN06	Phone call with M Gesmundo and K McCormick regarding DEA requirements and ongoing services	0.20	\$74.00
JJR	11/7/2023	AKRN06	Analysis of lockbox details provided by BOA regarding identification of payments for outstanding vendors	1.50	\$555.00
JJR	11/7/2023	AKRN06	Investigation of lockbox check copies provided by BOA	1.30	\$481.00
JJR	11/7/2023	AKRN06	Meet with V Stott regarding reconciliation for utility accounts	0.10	\$37.00
JJR	11/7/2023	AKRN06	Analysis of account reconciliations for North Shore Gas	0.70	\$259.00
VLC	11/7/2023	AKRN06	Compile and analyze response from Long Island Retinal Vitreo Consultants related to accounts receivable demand letter	0.20	\$65.00
AFA	11/7/2023	AKRN06	Composed deposit schedule adjustments template for litigation	1.80	\$432.00
AFA	11/7/2023	AKRN06	Analyzed lockbox deposits for deposit schedule adjustments	2.00	\$480.00
AFA	11/7/2023	AKRN06	Reconcile and review outstanding debtor balances regarding: accounts receivable analysis	1.30	\$312.00
AFA	11/7/2023	AKRN06	Gather and organize debtor's financial statements in preparation for analysis	1.50	\$360.00
VJS	11/7/2023	AKRN06	Compile available ComEd billings and payments for analysis of outstanding accounts	2.70	\$702.00
VJS	11/7/2023	AKRN06	Prepare update schedule of North Shore Gas accounts and payments	1.10	\$286.00
VJS	11/7/2023	AKRN06	Meet with J. Reynolds regarding utilities accounts and balances outstanding	0.10	\$26.00
VJS	11/7/2023	AKRN06	Prepare schedules for outstanding ComEd balances, late fees, and account transfers	1.30	\$338.00
MRT	11/7/2023	AKRN06	Investigate and reconciliation of accounts receivable support and payments for accounts > \$1.0m	2.20	\$1,309.00

Employee	Date	Client	Service Description	Time	Value
WAH	11/7/2023	AKRN06	Review A McDonough email regarding status of HIKMA destruction of substances at Debtor facilities and release of HIKMA fee and follow-up	0.20	\$111.00
JJR	11/8/2023	AKRN06	Review and analyze North Shore gas account reconciliation update	0.80	\$296.00
JJR	11/8/2023	AKRN06	Analyze outstanding Comed invoices and support from Counsel	0.90	\$333.00
VJS	11/8/2023	AKRN06	Investigation into variances on final ComEd utility bills	1.10	\$286.00
VJS	11/8/2023	AKRN06	Telephone call with a representative of ComEd regarding outstanding invoice retrieval for closed accounts	0.10	\$26.00
VJS	11/8/2023	AKRN06	Follow-up calls with a representative of ComEd regarding invoice retrieval for closed accounts	0.30	\$78.00
VJS	11/8/2023	AKRN06	Revise schedule of North Shore Gas accounts and payments	0.40	\$104.00
VJS	11/8/2023	AKRN06	Update schedules for outstanding ComEd balances, late fees, and account transfers for accounts x1045 and x2083	1.50	\$390.00
MRT	11/8/2023	AKRN06	Review update on utilities reconciliation	0.20	\$119.00
JJR	11/9/2023	AKRN06	Analyze outstanding National Gird invoices	0.30	\$111.00
JJR	11/9/2023	AKRN06	Analyze Comed account reconciliation of past-due balances including late fees, deposits and other charges	1.30	\$481.00
JJR	11/9/2023	AKRN06	Call with P Diorio and Yury regarding outstanding Microsoft invoices	0.20	\$74.00
JJR	11/9/2023	AKRN06	Compilation of invoices provided by Akorn IT team for continuing services	0.80	\$296.00
JJR	11/9/2023	AKRN06	Investigation of Debtor accounts receivable support including lockbox payments	1.70	\$629.00
VJS	11/9/2023	AKRN06	Update schedules for outstanding ComEd balances, late fees, and account transfers for accounts x2112 and x4066	1.70	\$442.00
MRT	11/9/2023	AKRN06	Analysis and reconciliation of accounts receivable support and payments for accounts \$100k to \$250k	2.10	\$1,249.50
WAH	11/9/2023	AKRN06	Telephone conference with M Gesmundo regarding evidence of controlled substance destruction	0.20	\$111.00
WAH	11/9/2023	AKRN06	Attention to HIKMA request for \$4m payment for destruction services and confirm receipt of documentation	1.60	\$888.00
WAH	11/9/2023	AKRN06	Review and reply to A McDonough regarding HIKMA sale of raw materials to Saptalis	0.10	\$55.50
WAH	11/9/2023	AKRN06	Review J Santana email regarding Rising documents request	0.10	\$55.50
WAH	11/9/2023	AKRN06	Review and reply to R Daupras email regarding fiduciary liability extended reporting	0.10	\$55.50

Employee	Date	Client	Service Description	Time	Value
AFA	11/10/2023	AKRN06	Compose and analyze summaries regarding: demand exhibit and status	1.20	\$288.00
JJR	11/10/2023	AKRN06	Preliminary review of unclaimed property in IL	0.50	\$185.00
JJR	11/10/2023	AKRN06	Examination of Debtor records and support for outstanding accounts receivable vendors for potential litigation	1.70	\$629.00
JJR	11/10/2023	AKRN06	Analysis of Comed bills for Gurnee accounts regarding transfer of Vernon Hills accounts and posting of late fees to October statement	0.90	\$333.00
VJS	11/10/2023	AKRN06	Update schedules for outstanding ComEd balances, late fees, and account transfers for accounts x6146 and x7057	2.20	\$572.00
MRT	11/10/2023	AKRN06	Review and summarize Cronus deposits and amounts to retain	0.40	\$238.00
MRT	11/10/2023	AKRN06	Review status of unclaimed fund analysis	0.40	\$238.00
MRT	11/10/2023	AKRN06	Discuss issues with Cronus deposits with L. Cromley	0.10	\$59.50
JJR	11/12/2023	AKRN06	Call with J Sweeney regarding recoveries of prepaid fees and retainers	0.30	\$111.00
VJS	11/13/2023	AKRN06	Compile Sentiss transition service documentation for August and September for analysis	1.70	\$442.00
JJR	11/13/2023	AKRN06	Analysis of revised Comed account reconciliation	0.60	\$222.00
JJR	11/13/2023	AKRN06	Phone call with a representative from Intralinks regarding disconnect	0.50	\$185.00
JJR	11/13/2023	AKRN06	Update of Sentiss Invoice and support for August and September 2023	0.30	\$111.00
JJR	11/13/2023	AKRN06	Revision and update of cash turnover and account reconciliation	0.90	\$333.00
JJR	11/13/2023	AKRN06	Analysis of supporting details for accounts receivable vendors for potential litigation vendors greater than \$100,000	1.40	\$518.00
JJR	11/13/2023	AKRN06	Examination of lockbox details and payment records for January - February 2023	0.80	\$296.00
AFA	11/13/2023	AKRN06	Reviewed bank statements for bank adjustments and legal orders for cash turnover analysis	1.60	\$384.00
AFA	11/13/2023	AKRN06	Update analysis of cash turnover reconciliation and associated activity	1.30	\$312.00
AFA	11/13/2023	AKRN06	Revise and review additional support regarding: BOA asset schedule	1.90	\$456.00
MRT	11/13/2023	AKRN06	Review of Cronus deposit issues with L. Cromley	0.40	\$238.00
MRT	11/13/2023	AKRN06	Analysis and reconciliation of accounts receivable support and payments for accounts \$75k to \$100k	1.30	\$773.50
MRT	11/13/2023	AKRN06	Review of issues with JP Morgan escrow	0.10	\$59.50

Employee	Date	Client	Service Description	Time	Value
WAH	11/13/2023	AKRN06	Review and revise draft TSA invoices to Sentiss and email final invoices to counsel for payment	1.60	\$888.00
WAH	11/13/2023	AKRN06	Review and reply to A McDonough emails regarding ongoing need to access JDE systems	0.20	\$111.00
JJR	11/14/2023	AKRN06	Update of utility analysis and payment details as of October 2023	0.80	\$296.00
JJR	11/14/2023	AKRN06	Examination of DEA invoices and prior payments	0.50	\$185.00
JJR	11/14/2023	AKRN06	Examination of outstanding Windstream invoices	0.70	\$259.00
AFA	11/14/2023	AKRN06	Compose additional detail schedule for accounts receivable support	1.30	\$312.00
AFA	11/14/2023	AKRN06	Revised accounts receivable summary for lockbox deposits	0.60	\$144.00
VLC	11/14/2023	AKRN06	Preliminary review of demands for accounts receivable and accompanying exhibits	0.30	\$97.50
MRT	11/14/2023	AKRN06	Review correspondence on JDE update	0.10	\$59.50
MRT	11/14/2023	AKRN06	Review and investigate JDE reports and support needed for accounts receivable	0.80	\$476.00
MRT	11/14/2023	AKRN06	Review status of large account support for pursuit	0.70	\$416.50
MRT	11/14/2023	AKRN06	Review status of document requested for Value Drug accounts receivable	0.10	\$59.50
WAH	11/14/2023	AKRN06	Review Danox invoices for controlled substance destruction services at Decatur locations	0.30	\$166.50
JJR	11/15/2023	AKRN06	Call with Yury regarding Windstream billings and disconnects	0.20	\$74.00
JJR	11/15/2023	AKRN06	Reconciliation of late fees and transfer of service charges from Comed Vernon Hills to Gurnee locations	0.90	\$333.00
JJR	11/15/2023	AKRN06	Call with V Hill and K McCormick regarding Debtor records at Decatur for pick up	0.50	\$185.00
JJR	11/15/2023	AKRN06	Planning and coordinate pickup of DEA boxes at Decatur IL location	1.30	\$481.00
JJR	11/15/2023	AKRN06	Compilation of invoice copies for litigation vendors for Counsel	0.80	\$296.00
VJS	11/15/2023	AKRN06	Follow-up call with ComEd regarding additional supporting invoices for utilities analysis	0.30	\$78.00
VJS	11/15/2023	AKRN06	Continued analysis of ComEd bill variances and account transfer reconciliations	0.90	\$234.00
MRT	11/15/2023	AKRN06	Review and reconciliation of accounts receivable support and payments for \$50k to \$75k	1.30	\$773.50
WAH	11/15/2023	AKRN06	Review A McDonough email regarding HIKMA destruction fee	0.10	\$55.50
WAH	11/16/2023	AKRN06	Review and reply to A McDonough email regarding status of HIKMA fee release	0.10	\$55.50
WAH	11/16/2023	AKRN06	Telephone conference with J. Carroll regarding TSA issues and transfer requests from Sentiss	0.40	\$222.00

Employee	Date	Client	Service Description	Time	Value
JJR	11/17/2023	AKRN06	Review and analysis of additional accounts receivable vendors for potential litigation regarding invoice copies and details for Counsel (5 customers)	0.90	\$333.00
JJR	11/17/2023	AKRN06	Review and analysis of additional accounts receivable vendors for potential litigation regarding invoice copies and details for Counsel (3 customers)	0.70	\$259.00
JJR	11/17/2023	AKRN06	Analysis of BOA Legal Turnover calculations for Trustee	1.20	\$444.00
JJR	11/17/2023	AKRN06	Examination and review of open receivables and update status of demand responses	1.90	\$703.00
JJR	11/17/2023	AKRN06	Meet with A Archer regarding unclaimed property requests for IL and NJ	0.20	\$74.00
AFA	11/17/2023	AKRN06	Construct accounts receivable summary in preparation for litigation	1.60	\$384.00
AFA	11/17/2023	AKRN06	Compose and prepare unclaimed property requests for IL	1.00	\$240.00
VLC	11/17/2023	AKRN06	Review of accounts receivable balances for vendors Bloodworth and Diabetic Eye Medical Center	0.10	\$32.50
VJS	11/17/2023	AKRN06	Update ComEd analysis regarding account transfer to x2112 in September and October	1.10	\$286.00
VJS	11/17/2023	AKRN06	Investigation into client properties and addresses regarding unclaimed property claims	0.40	\$104.00
MRT	11/17/2023	AKRN06	Review and reconciliation of accounts receivable support and payments for \$25k to \$50k	1.50	\$892.50
MRT	11/17/2023	AKRN06	Review of status of TSA agreement payment	0.10	\$59.50
AFA	11/17/2023	AKRN06	Prepare support for request of unclaimed property	2.10	\$504.00
AFA	11/17/2023	AKRN06	Compose and prepare unclaimed property requests for MI	0.20	\$48.00
AFA	11/17/2023	AKRN06	Compose and prepare unclaimed property requests for CO	0.20	\$48.00
AFA	11/17/2023	AKRN06	Meet with J. Reynolds regarding IL and NJ property request status	0.20	\$48.00
JJR	11/20/2023	AKRN06	Examination and analysis of accounts receivable support for potential litigation vendors	1.40	\$518.00
JJR	11/20/2023	AKRN06	Correspondence with J Sweeney regarding accounts receivable invoice copies and support for potential litigation vendors	0.50	\$185.00
VLC	11/20/2023	AKRN06	Review and document vendor response with proof of pre-petition payment for Eyesouth Partners	0.20	\$65.00
VLC	11/20/2023	AKRN06	Document and organize all demand letters and exhibits sent to Akorn vendors for accounts receivable collection in our system	2.60	\$845.00
AFA	11/20/2023	AKRN06	Continue review and preparation of unclaimed property requests for IL	0.90	\$216.00

Employee	Date	Client	Service Description	Time	Value
VJS	11/20/2023	AKRN06	Additional calls with a representative from ComEd regarding billings statements for accounts outstanding (6X)	1.70	\$442.00
VJS	11/20/2023	AKRN06	Analysis of ComEd statements pertaining to Vernon Hill properties for account transfers	1.10	\$286.00
MRT	11/20/2023	AKRN06	Review of responses and compile for counsel for accounts receivable pursuit	0.70	\$416.50
MRT	11/20/2023	AKRN06	Review and investigate invoice support and billing system reconciliation needed for evaluation of issues with raised by respondents	4.60	\$2,737.00
AFA	11/20/2023	AKRN06	Compose and prepare unclaimed property request for NJ	0.40	\$96.00
JJR	11/21/2023	AKRN06	Review of Comed invoices regarding transfer of service from Vernon Hills to Gurnee	0.60	\$222.00
AFA	11/21/2023	AKRN06	Gather and review demand exhibits, demand letters, and invoices in preparation for filing	1.80	\$432.00
MRT	11/21/2023	AKRN06	Review correspondence on TSA and reporting	0.10	\$59.50
JJR	11/22/2023	AKRN06	Call with Yury regarding J D E backup and preservation	0.20	\$74.00
JJR	11/22/2023	AKRN06	Analysis of invoice copies provided by J Sweeney regarding support for accounts receivable customers	0.70	\$259.00
JJR	11/22/2023	AKRN06	Review and analysis of accounts receivable summary	0.80	\$296.00
AFA	11/22/2023	AKRN06	Gather invoice copies and support for Hilco accounts receivable	0.60	\$144.00
AFA	11/22/2023	AKRN06	Gather invoice copies and support for Kaiser accounts receivable	1.00	\$240.00
AFA	11/22/2023	AKRN06	Gather invoice copies and support for Lynnfield accounts receivable	0.40	\$96.00
AFA	11/22/2023	AKRN06	Gather invoice copies and support for Medical Management accounts receivable	0.70	\$168.00
AFA	11/22/2023	AKRN06	Gather invoice copies and support for Medline accounts receivable	0.40	\$96.00
AFA	11/22/2023	AKRN06	Review and reconcile invoices with corresponding demand exhibits in preparation for litigation	1.50	\$360.00
MRT	11/22/2023	AKRN06	Review and evaluate systems and timeline for retention/backup	0.80	\$476.00
MRT	11/22/2023	AKRN06	Review and assess accounts receivable accounts for demands and pursuit via litigation	1.10	\$654.50
WAH	11/22/2023	AKRN06	Evaluate transfer of Oracle licenses to Sentiss	0.70	\$388.50
WAH	11/22/2023	AKRN06	Attend to TSA exit and transition issues related to ongoing Trustee access to records	0.90	\$499.50
JJR	11/24/2023	AKRN06	Call with J Sweeney regarding invoice copies and support for accounts receivable customers	0.10	\$37.00
AFA	11/27/2023	AKRN06	Continue review and analysis of invoices and demand exhibit reconciliation for preparation of recovery	1.60	\$384.00

Employee	Date	Client	Service Description	Time	Value
AFA	11/27/2023	AKRN06	Document and analyze client invoice discrepancies regarding: demand exhibits for recovery	1.50	\$360.00
AFA	11/27/2023	AKRN06	Gather and organize supporting documents regarding: accounts receivable recovery	0.70	\$168.00
AFA	11/27/2023	AKRN06	Amend and review supporting documents for accounts receivable recovery	1.60	\$384.00
AFA	11/27/2023	AKRN06	Analyze client invoices used as support for accounts receivable client litigation	1.10	\$264.00
JJR	11/27/2023	AKRN06	Examination and review of outstanding invoices from AT&T and Verizon	0.70	\$259.00
JJR	11/27/2023	AKRN06	Revision and update of analysis of utilities and reconciliation of outstanding balances including late fees	1.10	\$407.00
VJS	11/27/2023	AKRN06	Meet with J. Reynolds to discuss ComEd reconciliation status and outstanding balances	0.30	\$78.00
JJR	11/27/2023	AKRN06	Meet with V Stott regarding ComEd reconciliation of outstanding invoices for post-petition amounts	0.30	\$111.00
JJR	11/28/2023	AKRN06	Review of reconciliation of customers and outstanding balances	0.80	\$296.00
JJR	11/28/2023	AKRN06	Call with Yury regarding backup of Debtor financial systems	0.30	\$111.00
JJR	11/28/2023	AKRN06	Review and analyze revised accounts receivable summaries for McKesson, Amerisource Bergen and Cardinal Health	0.70	\$259.00
VLC	11/28/2023	AKRN06	Revise analysis for McKesson, Amerisource Bergen, and Cardinal Health related to customer accounts receivable	0.20	\$65.00
VLC	11/28/2023	AKRN06	Identify discrepancies between scheduled and actual receipts related to accounts receivable	0.50	\$162.50
VLC	11/28/2023	AKRN06	Revise analysis and documentation for accounts receivable based on identification of discrepancies between scheduled and actual receipts	1.70	\$552.50
VLC	11/28/2023	AKRN06	Investigate doing business as names for customers with outstanding balances in accounts receivable	0.20	\$65.00
VLC	11/28/2023	AKRN06	Review and analysis of accounts receivable collections recorded by L. Cromley	0.60	\$195.00
MRT	11/28/2023	AKRN06	Review of revisions to classifications	0.80	\$476.00
MRT	11/28/2023	AKRN06	Review of accounts receivable adjustments and reconciliation with J. Reynolds	0.40	\$238.00
MRT	11/28/2023	AKRN06	Review and analysis of support and data for outstanding accounts receivable and adjustments - Amerisource	1.30	\$773.50
MRT	11/28/2023	AKRN06	Review and analysis of support and data for outstanding accounts receivable and adjustments - McKesson	1.10	\$654.50

Employee	Date	Client	Service Description	Time	Value
MRT	11/28/2023	AKRN06	Review and analysis of support and data for outstanding accounts receivable and adjustments - Cardinal	1.10	\$654.50
JJR	11/28/2023	AKRN06	Meet with M. Tomlin regarding accounts receivable analysis and reconciliation of outstanding customers	0.40	\$148.00
MRT	11/28/2023	AKRN06	Meet with J. Reynolds regarding outstanding accounts receivable	0.20	\$119.00
JJR	11/28/2023	AKRN06	Meet with M. Tomlin regarding accounts receivable details and records	0.20	\$74.00
JJR	11/29/2023	AKRN06	Analysis of payments and invoices as of November 2023	0.60	\$222.00
JJR	11/29/2023	AKRN06	Review and analyze accounts receivable summary and collection details to date	1.20	\$444.00
JJR	11/29/2023	AKRN06	Call with Windstream regarding confirmation of cancellations and shut off	0.20	\$74.00
VJS	11/29/2023	AKRN06	Prepare schedule of cash disbursements for 11/29/23	0.40	\$104.00
VLC	11/29/2023	AKRN06	Prepare summary schedule of payments and deposits received related to accounts receivable	0.30	\$97.50
MRT	11/29/2023	AKRN06	Review status of accounts receivable support process	0.20	\$119.00
JJR	11/30/2023	AKRN06	Call with J Sweeney regarding state estimates and Debtor prepaid assets	0.20	\$74.00
WAH	11/30/2023	AKRN06	Review and reply to Y Ashkinadze regarding IT systems extractions and shutdowns	0.30	\$166.50
JJR	12/1/2023	AKRN06	Call with Yury regarding AT&T disconnect	0.40	\$148.00
JJR	12/1/2023	AKRN06	Call with M Shaw regarding outstanding invoices and Windsteam shutoff	0.20	\$74.00
JJR	12/1/2023	AKRN06	Analysis of outstanding invoices from Windstream and reconciliation of past due balances	0.70	\$259.00
JJR	12/1/2023	AKRN06	Examination of Debtor support for outstanding vendors for pursuit	0.80	\$296.00
JJR	12/1/2023	AKRN06	Review and analysis of invoices provided by J Sweeney regarding support for litigation	0.90	\$333.00
JJR	12/1/2023	AKRN06	Update listing of utility payments and prepare listing of outstanding post-petition balances	1.20	\$444.00
AFA	12/1/2023	AKRN06	Gathered and compiled telecommunication invoices and summaries for outstanding balances	0.40	\$96.00
MRT	12/1/2023	AKRN06	Review and challenge analysis of accounts receivable and responses and evaluate further shops for responding customers	1.20	\$714.00
MRT	12/1/2023	AKRN06	Review of Conte resignation and information needed prior to term	0.50	\$297.50
MRT	12/1/2023	AKRN06	Review of outstanding IT cost issues	0.20	\$119.00
WAH	12/1/2023	AKRN06	Teleconference with J. Carroll, A. McDonough and Sentiss team regarding TSA open issues	0.60	\$333.00

Employee	Date	Client	Service Description	Time	Value
WAH	12/1/2023	AKRN06	Follow-up call with J. Carroll regarding TSA issues and paper records for buyer	0.20	\$111.00
WAH	12/1/2023	AKRN06	Teleconference with A. McDonough and Rising team regarding sale tax allocation	0.50	\$277.50
WAH	12/1/2023	AKRN06	Teleconference with J. Carroll, A. McDonough, J. Santana and J. Grueter regarding paper regulatory files for buyers	0.40	\$222.00
JJR	12/4/2023	AKRN06	Call with P Diiorio regarding outstanding BCN Invoices and Microsoft Invoices	0.20	\$74.00
JJR	12/4/2023	AKRN06	Review and analysis of outstanding BCN Invoices and Microsoft Invoices	0.50	\$185.00
JJR	12/4/2023	AKRN06	Review and analysis of outstanding AT&T invoices for MI credit and cancellation	1.00	\$370.00
JJR	12/4/2023	AKRN06	Call with Yury, P Diiorio and Laurie regarding AT&T, Verizon, Windstream and Comcast cancellations	1.30	\$481.00
JJR	12/4/2023	AKRN06	Review of outstanding invoices for AT&T, Verizon, Windstream and Comcast regarding cancellations	0.80	\$296.00
VJS	12/4/2023	AKRN06	Review Hi-Tech Pharmacal statements and outstanding payments	0.20	\$52.00
MRT	12/4/2023	AKRN06	Review status of system shutdown and timeline	0.10	\$59.50
MRT	12/4/2023	AKRN06	Review status of subcontractors and costs	0.10	\$59.50
MRT	12/4/2023	AKRN06	Review and reconciliation of assets from Schedules and Preliminary reconciliation to specific asset sales and asset recoveries	3.10	\$1,844.50
MRT	12/4/2023	AKRN06	Review of assets and information with L. Cromley	0.10	\$59.50
VLC	12/5/2023	AKRN06	Prepare reconciliation of AT&T utilities invoices	1.80	\$585.00
JJR	12/5/2023	AKRN06	Call with Verizon regarding outstanding balances	0.20	\$74.00
JJR	12/5/2023	AKRN06	Review and analysis of outstanding invoices and account reconciliation for Verizon	0.80	\$296.00
JJR	12/5/2023	AKRN06	Update listing of utilities and outstanding balance details for post-petition services	0.50	\$185.00
JJR	12/5/2023	AKRN06	Analysis of revised account reconciliation and post-petition balances for AT&T	0.90	\$333.00
JJR	12/5/2023	AKRN06	Call with Yury regarding outstanding Windstream bill and cancellation	0.20	\$74.00
JJR	12/5/2023	AKRN06	Phone call with P Adamec regarding Verizon cancellation and final bill	0.20	\$74.00
VJS	12/5/2023	AKRN06	Compile invoice documentation for Debtor AT&T accounts	0.30	\$78.00
VLC	12/6/2023	AKRN06	Prepare reconciliation and analysis of Akorn Verizon utility invoices	2.20	\$715.00
VLC	12/6/2023	AKRN06	Meet with J. Reynolds regarding reconciliation and analysis of Akorn Verizon utility invoices	0.20	\$65.00

Employee	Date	Client	Service Description	Time	Value
JJR	12/6/2023	AKRN06	Analysis of 2023 invoices for AT&T regarding reconciliation of post-petition balances due and adjustments for late fees, deposits and credits	0.70	\$259.00
JJR	12/6/2023	AKRN06	Analysis of 2023 invoices for Verizon regarding reconciliation of post-petition balances due and adjustments for late fees, deposits and credits	0.70	\$259.00
JJR	12/6/2023	AKRN06	Call with J Sweeney regarding accounts receivable supporting files for outstanding vendors	0.20	\$74.00
JJR	12/6/2023	AKRN06	Review and analysis of Value Drug Company response	0.60	\$222.00
JJR	12/6/2023	AKRN06	Phone call with a representative of BCN regarding outstanding invoices and account reconciliation	0.60	\$222.00
JJR	12/6/2023	AKRN06	Attend to reconciliation of BCN invoice reconciliation including analysis of late fees, deposits and adjustments for pre-petition details	1.10	\$407.00
JJR	12/6/2023	AKRN06	Analysis of response details for Bloodworth and Diabetic Eye	0.80	\$296.00
VJS	12/6/2023	AKRN06	Telephone call with a representative of BCN regarding Hi-Tech Pharmacal bank statement balances and acquisition	0.20	\$52.00
VJS	12/6/2023	AKRN06	Additional calls with a representative of BCN regarding Hi-Tech Pharmacal bank statement balances and acquisition	0.60	\$156.00
VJS	12/6/2023	AKRN06	Compile Verizon utility invoices and BCN bank statements for analysis	0.70	\$182.00
VJS	12/6/2023	AKRN06	Prepare reconciliation of payments and invoice records for the week ending 12/7/23	0.80	\$208.00
VJS	12/6/2023	AKRN06	Draft reconciliation of BCN statement amounts	0.40	\$104.00
MRT	12/6/2023	AKRN06	Review correspondence from J Hedy regarding web site	0.10	\$59.50
WAH	12/6/2023	AKRN06	Review various emails related to accessing FDA portal to compile buyer requested data	0.20	\$111.00
JJR	12/6/2023	AKRN06	Meet with V. Capitolo regarding Verizon outstanding invoices	0.20	\$74.00
VLC	12/7/2023	AKRN06	Meet with J. Reynolds regarding ComEd utility account analysis and reconciliation	0.20	\$65.00
VLC	12/7/2023	AKRN06	Prepare ComEd utility account analysis and reconciliation of invoices	3.10	\$1,007.50
VLC	12/7/2023	AKRN06	Prepare revision to AT&T utility analysis and reconciliation of invoices for Akorn	0.10	\$32.50
JJR	12/7/2023	AKRN06	Meet with V. Capitolo regarding Comed bill analysis	0.20	\$74.00
JJR	12/7/2023	AKRN06	Review and analysis of Comed account reconciliation	0.80	\$296.00
JJR	12/7/2023	AKRN06	Follow up phone call with Yury, P Diiorio and Laurie regarding status of AT&T, Windstream, Comed, Verizon and Peerless invoices and cancellations	1.20	\$444.00

Employee	Date	Client	Service Description	Time	Value
MRT	12/7/2023	AKRN06	Review of subcontractor expense requests and reconciliation of Conte invoices	0.50	\$297.50
WAH	12/7/2023	AKRN06	Teleconference with J. Carroll and Akorn regulatory consultants regarding ongoing buyer requests and responses	0.60	\$333.00
JJR	12/8/2023	AKRN06	Review listing of outstanding unclaimed property and requested properties	0.60	\$222.00
VJS	12/8/2023	AKRN06	Adjust reconciliation of BCN statement amounts	0.30	\$78.00
MRT	12/8/2023	AKRN06	Review and assess IT plan and account security	0.20	\$119.00
WAH	12/8/2023	AKRN06	Attend to Tracelink annual renewal request	0.10	\$55.50
JJR	12/11/2023	AKRN06	Analysis of payments and invoices as of December 11, 2023 for payment	0.50	\$185.00
JJR	12/11/2023	AKRN06	Review of outstanding unclaimed property	0.90	\$333.00
JJR	12/11/2023	AKRN06	Examination of Debtor records accounts receivable support for outstanding vendors including invoice copies	0.70	\$259.00
VJS	12/11/2023	AKRN06	Prepare summary of payments to be made 12/11/23	0.40	\$104.00
VJS	12/11/2023	AKRN06	Compile payment documentation and invoices for Nutanix and MicroAge	0.90	\$234.00
JJR	12/12/2023	AKRN06	Examination of Microage invoices and verification of schedule regarding payments due from Sentiss	0.80	\$296.00
JJR	12/12/2023	AKRN06	Review and analysis of Peerless invoice reconciliation	0.60	\$222.00
AFA	12/12/2023	AKRN06	Gathered information regarding outstanding support for unclaimed property request for NJ	0.60	\$144.00
VLC	12/12/2023	AKRN06	Prepare reconciliation of Akorn Peerless invoices for the year	0.50	\$162.50
VJS	12/12/2023	AKRN06	Update schedule of MicroAge payments for 12/12/23 summary of payments	0.40	\$104.00
WAH	12/12/2023	AKRN06	Attend to contract renewal for computer related services related to Sentiss TSA	0.70	\$388.50
JJR	12/13/2023	AKRN06	Call with P Diorio regarding SSL certificates and outstanding information	0.20	\$74.00
JJR	12/13/2023	AKRN06	Compilation of Debtor supporting regarding additional details for accounts receivable vendors and follow up of responses	0.70	\$259.00
JJR	12/13/2023	AKRN06	Review of correspondence received from Microage regarding invoice renewals for services under TSA	0.60	\$222.00
AFA	12/13/2023	AKRN06	Prepare analysis of unclaimed property requests	1.10	\$264.00
AFA	12/13/2023	AKRN06	Met with J. Reynolds regarding Akorn unclaimed property	0.10	\$24.00
VJS	12/13/2023	AKRN06	Prepare schedule of transition services and bills incurred for Sentiss asset sale	0.70	\$182.00

Employee	Date	Client	Service Description	Time	Value
MRT	12/13/2023	AKRN06	Investigate e-mail responses and assess items requiring additional support needed	0.80	\$476.00
MRT	12/13/2023	AKRN06	Review information on Cardinal demand and summary for counsel	0.80	\$476.00
JJR	12/13/2023	AKRN06	Meet with A. Archer regarding outstanding unclaimed property of the Debtor	0.10	\$37.00
WAH	12/13/2023	AKRN06	Review and reply to A. McDonough email regarding status of Hikma destruction payment	0.10	\$55.50
VLC	12/14/2023	AKRN06	Update reconciliation of Akorn AT&T invoices for account ending in x8806	0.20	\$65.00
JJR	12/14/2023	AKRN06	Review and analysis of invoice details for Sentiss payments for October and November 2023	1.50	\$555.00
JJR	12/14/2023	AKRN06	Call with Yury regarding Microage invoices and payment details	0.50	\$185.00
JJR	12/14/2023	AKRN06	Call with M Laporta regarding Microage invoices and payment details	0.20	\$74.00
JJR	12/14/2023	AKRN06	Analysis of Microsoft invoices and verification of billing periods	0.80	\$296.00
JJR	12/14/2023	AKRN06	Review of additional invoices and charges from AT&T	0.60	\$222.00
JJR	12/14/2023	AKRN06	Examination and update of utility listing and post-petition services due	0.90	\$333.00
JJR	12/14/2023	AKRN06	Call with P Diiorio regarding outstanding Microsoft invoices	0.40	\$148.00
VJS	12/14/2023	AKRN06	Prepare reconciliation summary of payments for next subcontractor distribution	0.50	\$130.00
WAH	12/14/2023	AKRN06	Review Sentiss APA related to turnover of foreign tax refunds and email Trustee regarding same	1.50	\$832.50
VJS	12/18/2023	AKRN06	Prepare summary of payments for 12/18/23	0.60	\$156.00
JJR	12/19/2023	AKRN06	Call with P Diiorio and Yury regarding Sentiss and Microage invoice status	0.50	\$185.00
JJR	12/19/2023	AKRN06	Attend to issues with Sentiss and Microage invoices for renewals	0.80	\$296.00
JJR	12/19/2023	AKRN06	Attend to issues with Microsoft outstanding invoices and payment support for past due charges	0.50	\$185.00
JJR	12/19/2023	AKRN06	Review and verification of account reconciliation for Peerless	0.40	\$148.00
JJR	12/19/2023	AKRN06	Review and verification of account reconciliation for ATT	0.60	\$222.00
JJR	12/19/2023	AKRN06	Review and verification of account reconciliation for BCN	0.50	\$185.00
JJR	12/19/2023	AKRN06	Review and verification of account reconciliation for Verizon	0.70	\$259.00
VJS	12/19/2023	AKRN06	Prepare schedule of invoices and costs paid in October 2023 for Sentiss sale	0.70	\$182.00
MRT	12/19/2023	AKRN06	Review of issues and reconcile variances with accounts receivable and responses from customers	1.30	\$773.50

Employee	Date	Client	Service Description	Time	Value
JJR	12/20/2023	AKRN06	Draft email to Sentiss regarding wire payment	0.10	\$37.00
JJR	12/20/2023	AKRN06	Meet with Trustee regarding wire payment from Sentiss and issues	0.10	\$37.00
JJR	12/20/2023	AKRN06	Review of past due invoices from NICE regarding post-petition balances due	0.60	\$222.00
VJS	12/20/2023	AKRN06	Investigation into reconciling issues between MicroAge invoices	1.10	\$286.00
VJS	12/20/2023	AKRN06	Update account reconciliation for BCN statements	0.20	\$52.00
MRT	12/20/2023	AKRN06	Review and challenge accounts receivable account analysis and issues to reconcile	2.10	\$1,249.50
JJR	12/21/2023	AKRN06	Analysis of reconciliation for NICE invoices for 2023 regarding post-petition charges	0.70	\$259.00
JJR	12/21/2023	AKRN06	Update listing of utilities and reconciliation of post-petition services	0.60	\$222.00
JJR	12/21/2023	AKRN06	Review and analysis of outstanding accounts receivable details	1.40	\$518.00
JJR	12/21/2023	AKRN06	Compilation of response details and review status of open vendors	0.90	\$333.00
VJS	12/21/2023	AKRN06	Compile invoices and support for NICE payments	0.30	\$78.00
VJS	12/21/2023	AKRN06	Prepare analysis of NICE invoices	0.40	\$104.00
MRT	12/21/2023	AKRN06	Investigate and reconciliation of sale and transition activity	0.50	\$297.50
MRT	12/21/2023	AKRN06	Research of payroll and employment information for verification for R Silva	0.60	\$357.00
JJR	12/22/2023	AKRN06	Analysis of Sentiss Invoice and supporting details for October and November 2023	1.20	\$444.00
JJR	12/22/2023	AKRN06	Compilation of supporting invoices regarding Sentiss invoices and payments including Microage Invoices for renewals	0.60	\$222.00
JJR	12/26/2023	AKRN06	Revision to account reconciliation for AT&T regarding post-petition services and credits for discontinued locations	0.70	\$259.00
JJR	12/27/2023	AKRN06	Call with P Diiorio and Wendy regarding Microsoft Credit and previously paid invoices	0.30	\$111.00
JJR	12/27/2023	AKRN06	Correspondence with P Diiorio and review reconciliation of previously paid NICE invoices	0.60	\$222.00
JJR	12/27/2023	AKRN06	Compilation of previously paid invoices for Microsoft and NICE	0.40	\$148.00
JJR	12/27/2023	AKRN06	Review of response details for Value Drug Company	0.40	\$148.00
AFA	12/27/2023	AKRN06	Prepare reconciliation of outstanding AL customers for further review	1.00	\$240.00
WAH	12/28/2023	AKRN06	Review Sentiss TSA in advance of call to discuss extension of term	0.50	\$277.50
WAH	12/28/2023	AKRN06	Teleconference with J. Carroll and Sentiss representatives regarding TSA extension	0.80	\$444.00

Employee	Date	Client	Service Description	Time	Value
JJR	12/29/2023	AKRN06	Phone call with J Santana regarding outstanding NICE invoices and post-petition amounts due	0.30	\$111.00
JJR	12/29/2023	AKRN06	Prepare listing of payments and compile invoice copies for Trustee review	0.70	\$259.00
MRT	1/2/2024	AKRN06	Review of inquiry on McKesson accounts receivable and preliminary review of support	1.70	\$1,054.00
JJR	1/3/2024	AKRN06	Analysis of outstanding invoices for Comcast	0.60	\$243.00
MRT	1/3/2024	AKRN06	Telephone conference with Trustee regarding available information for Surety Bonds	0.10	\$62.00
MRT	1/3/2024	AKRN06	Investigate and analysis of documents for Surety Bond and proposed cancellation	1.30	\$806.00
WAH	1/3/2024	AKRN06	Evaluate financial terms for amended TSA	1.20	\$702.00
JJR	1/4/2024	AKRN06	Call with Microsoft regarding outstanding invoices and payment reconciliation with customer support	0.50	\$202.50
WAH	1/4/2024	AKRN06	Review and reply to D. Doyle email regarding amended TSA terms	0.10	\$58.50
JJR	1/5/2024	AKRN06	Correspondence with Yury and P Diorio regarding billing issues with Microage	0.20	\$81.00
JJR	1/5/2024	AKRN06	Correspondence with Yury and P Diorio regarding billing issues with Microsoft	0.30	\$121.50
JJR	1/5/2024	AKRN06	Correspondence with Yury and P Diorio regarding billing issues with BCN	0.40	\$162.00
JJR	1/5/2024	AKRN06	Call with J Sweeney regarding accounts receivable support for McKesson	0.20	\$81.00
AFA	1/5/2024	AKRN06	Review and gather tax identification detail regarding: accounts receivable client analysis	1.10	\$291.50
MRT	1/5/2024	AKRN06	Telephone conference with Trustee regarding additional costs for MidCap	0.20	\$124.00
MRT	1/5/2024	AKRN06	Analysis and reconciliation of MidCap costs and loan documents	1.40	\$868.00
MRT	1/5/2024	AKRN06	Telephone conference with J. Reynolds regarding McKesson support	0.20	\$124.00
MRT	1/5/2024	AKRN06	Review and analysis of McKesson MPSA and investigate contracts related to agreement in Debtor file	2.90	\$1,798.00
JJR	1/5/2024	AKRN06	Call with M. Tomlin regarding McKesson accounts receivable support for complaint	0.20	\$81.00
JJR	1/8/2024	AKRN06	Call with Yury regarding planning for subcontractors and post-petition utility services	0.40	\$162.00
JJR	1/8/2024	AKRN06	Analysis of outstanding Microsoft invoices from P Diorio	0.50	\$202.50
MRT	1/8/2024	AKRN06	Review updates for IT services and contribution with J. Reynolds	0.20	\$124.00
JJR	1/8/2024	AKRN06	Meet with M. Tomlin regarding status of IT records	0.20	\$81.00
JJR	1/9/2024	AKRN06	Revision to account reconciliation for Verizon regarding post-petition services due	0.60	\$243.00

Employee	Date	Client	Service Description	Time	Value
JJR	1/9/2024	AKRN06	Compilation and analysis of post-petition invoices due and prepare analysis for Trustee	1.70	\$688.50
AFA	1/9/2024	AKRN06	Composed 2nd demand exhibits	1.90	\$503.50
MRT	1/9/2024	AKRN06	Review and evaluate non-responses and planning for future inquiries needed	0.90	\$558.00
MRT	1/9/2024	AKRN06	Discuss accounts receivable and demands with J. Reynolds	0.30	\$186.00
MRT	1/9/2024	AKRN06	Review and analysis of additional McKesson support for counsel	0.90	\$558.00
MRT	1/9/2024	AKRN06	Discuss McKesson accounts receivable support with J. Reynolds	0.20	\$124.00
JJR	1/9/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable demand status	0.30	\$121.50
MRT	1/9/2024	AKRN06	Meet with J. Reynolds regarding McKesson accounts receivable supporting records	0.20	\$124.00
JJR	1/10/2024	AKRN06	Prepare summary of utility payments for supporting details to Verizon, BCN, Peerless and AT&T for customers	0.70	\$283.50
AFA	1/10/2024	AKRN06	Analysis of support for 2nd demand exhibits	0.80	\$212.00
MRT	1/10/2024	AKRN06	Review and reconcile bid deposit and amounts returned	0.90	\$558.00
JJR	1/11/2024	AKRN06	Gather supporting details and invoice copies for preparation of call with P Diiorio and Yury	0.80	\$324.00
JJR	1/11/2024	AKRN06	Call with Yury and P Diiorio regarding status of Debtor record preservation	0.50	\$202.50
JJR	1/11/2024	AKRN06	Meet with Trustee regarding asset sale review for reporting details	0.30	\$121.50
JJR	1/11/2024	AKRN06	Meet with M. Tomlin regarding asset sale review for reporting details	0.40	\$162.00
JJR	1/11/2024	AKRN06	Examination and analysis of ANDA sales by bidder for reconciliation for Trustee	0.90	\$364.50
MRT	1/11/2024	AKRN06	Met with Trustee and J. Reynolds regarding assets sales and allocation of sales and allocation for reporting	0.30	\$186.00
MRT	1/11/2024	AKRN06	Review of sale information needed for allocation with J. Reynolds	0.40	\$248.00
JJR	1/11/2024	AKRN06	Meet with Trustee & M. Tomlin regarding asset sale reconciliation and details for reporting requirements	0.30	\$121.50
JJR	1/12/2024	AKRN06	Reconciliation of asset sale details for Trustee	1.10	\$445.50
JJR	1/12/2024	AKRN06	Analysis of bid deposits and sale proceeds for Trustee	0.90	\$364.50
JJR	1/12/2024	AKRN06	Review and analysis of asset sale including real estate allocation for Trustee	1.20	\$486.00
JJR	1/12/2024	AKRN06	Meet with Trustee and L. Cromley regarding asset sale allocation and real estate details	0.50	\$202.50
JJR	1/12/2024	AKRN06	Meet with L. Cromley regarding asset sale allocation and real estate allocation	0.30	\$121.50

Employee	Date	Client	Service Description	Time	Value
MRT	1/12/2024	AKRN06	Review of inquiry for Whiteford Capital audit request	0.10	\$62.00
MRT	1/12/2024	AKRN06	Review of contractor costs	0.10	\$62.00
JJR	1/15/2024	AKRN06	Correspondence with Yury and P Diiorio regarding Peerless and Windstream disconnects	0.50	\$202.50
WAH	1/16/2024	AKRN06	Review and reply to E. Steele email regarding status of Calyx contract	0.20	\$117.00
JJR	1/17/2024	AKRN06	Review of outstanding NICE invoices	0.30	\$121.50
VLC	1/17/2024	AKRN06	Review and analysis of accounts receivable for 2023 for the Akorn Operating Company, LLC bankruptcy case	1.90	\$665.00
JJR	1/18/2024	AKRN06	Call with P Topper regarding McKesson and Cardinal accounts receivable	0.30	\$121.50
JJR	1/18/2024	AKRN06	Call with M Novick and J Sweeney regarding McKesson and Cardinal accounts receivable	0.70	\$283.50
JJR	1/18/2024	AKRN06	Call with M Novick regarding supporting documents for accounts receivable vendors	0.30	\$121.50
MRT	1/18/2024	AKRN06	Review and evaluate support for McKesson and accounts receivable	0.70	\$434.00
MRT	1/18/2024	AKRN06	Review of revised Cardinal accounts receivable exhibits and issues	0.50	\$310.00
MRT	1/22/2024	AKRN06	Review update on Amerisource response	0.10	\$62.00
MRT	1/22/2024	AKRN06	Review and challenge current accounts receivable analysis and responses and planning for additional analysis needed	2.80	\$1,736.00
JJR	1/23/2024	AKRN06	Call with P Diiorio and Yury regarding Microage invoices	0.30	\$121.50
JJR	1/23/2024	AKRN06	Compilation of invoices and prepare Sentiss invoices	0.80	\$324.00
JJR	1/23/2024	AKRN06	Review and analysis of accounts receivable support	0.20	\$81.00
MRT	1/23/2024	AKRN06	Investigate support of subcontractor data needed	0.50	\$310.00
JJR	1/24/2024	AKRN06	Review and analysis of Microage invoices for Sentiss invoices	0.50	\$202.50
JJR	1/24/2024	AKRN06	Analysis of supporting documentation from J Sweeney for accounts receivable	0.30	\$121.50
VLC	1/24/2024	AKRN06	Review of AR Collections Schedule for Accutome/Keeler	0.30	\$105.00
JJR	1/25/2024	AKRN06	Reconciliation of real estate sales with Trustee and L. Cromley	0.60	\$243.00
JJR	1/25/2024	AKRN06	Meet with Trustee and L. Cromley regarding real estate sales	0.20	\$81.00
JJR	1/26/2024	AKRN06	Correspondence with M Novick and analysis of supporting details for McKesson and Cardinal	0.70	\$283.50
WAH	1/28/2024	AKRN06	Review draft motion to transfer contract rights to Ophtapharm AG and provide comments	0.60	\$351.00

Employee	Date	Client	Service Description	Time	Value
JJR	1/29/2024	AKRN06	Examination of Schedule 1 and review of cure amounts	1.20	\$486.00
JJR	1/29/2024	AKRN06	Analysis of details regarding cure amounts for assumed contracts	0.80	\$324.00
MRT	1/29/2024	AKRN06	Review update on open items with maintaining records for FDA	0.10	\$62.00
WAH	1/29/2024	AKRN06	Attend to assumption/assignment of contracts to Ophtapharm AG	0.90	\$526.50
MRT	1/30/2024	AKRN06	Investigate support and reconciliation of Thea claim and offsets to balances recovered	1.40	\$868.00
WAH	1/30/2024	AKRN06	Ongoing attention to assumption/rejection of agreements regarding TSA	1.30	\$760.50
VLC	2/1/2024	AKRN06	File and document Navex request for refund form signed by the Trustee	0.10	\$35.00
AFA	2/1/2024	AKRN06	Prepare draft exhibits for demands and analysis	0.60	\$159.00
MRT	2/1/2024	AKRN06	Review and investigate Thea indemnification claim and reconciliation to escrow	2.80	\$1,736.00
MRT	2/1/2024	AKRN06	Review and investigate support for various prepaid FDA fees and potential recovery	2.70	\$1,674.00
MRT	2/1/2024	AKRN06	Review and investigate support for various prepaid services fees and potential recovery	1.60	\$992.00
JJR	2/2/2024	AKRN06	Review and analysis of 2nd request demand exhibits	0.70	\$283.50
WAH	2/2/2024	AKRN06	Review and reply to Trustee e-mail regarding contract assumption cure amounts	0.20	\$117.00
JJR	2/5/2024	AKRN06	Meet with Trustee regarding Cure Costs for Schedule 1	0.20	\$81.00
JJR	2/5/2024	AKRN06	Analysis of Schedule 1 and calculate potential cure costs for Trustee	1.00	\$405.00
JJR	2/5/2024	AKRN06	Call with Microage regarding outstanding invoices for Office 365 charges	0.30	\$121.50
JJR	2/5/2024	AKRN06	Call with M Novick and J Sweeney regarding accounts receivable response planning from McKesson and Cardinal	0.50	\$202.50
JJR	2/6/2024	AKRN06	Call with Windstream and P Diiorio regarding outstanding balance and disconnect date	0.40	\$162.00
JJR	2/6/2024	AKRN06	Prepare reconciliation of outstanding Windstream balances post disconnect date	0.60	\$243.00
JJR	2/6/2024	AKRN06	Call with J Sweeney and analysis of supporting details for Cardinal, McKesson and ABC at Counsel Request	0.80	\$324.00
JJR	2/6/2024	AKRN06	Prepare analysis of payments and compile supporting invoices	0.30	\$121.50
JJR	2/6/2024	AKRN06	Finalize reconciliation of October and November 2023 Sentiss invoices and support	0.60	\$243.00
MRT	2/6/2024	AKRN06	Continued review and investigate support for various prepaid services fees and potential recovery	4.40	\$2,728.00
MRT	2/6/2024	AKRN06	Review information and issues with accounts receivable litigation parties and support	0.40	\$248.00

Employee	Date	Client	Service Description	Time	Value
WAH	2/6/2024	AKRN06	Review October and November Ophtapharm TSA invoices	0.30	\$175.50
JJR	2/7/2024	AKRN06	Analysis of outstanding NICE invoices	0.40	\$162.00
JJR	2/7/2024	AKRN06	Call with J Sweeney regarding address details for Schedule 1 contracts	0.10	\$40.50
JJR	2/7/2024	AKRN06	Call with J Deeney regarding address details for Schedule 1 contracts	0.20	\$81.00
MRT	2/7/2024	AKRN06	Review of IP interest and sale items with Trustee	0.20	\$124.00
MRT	2/7/2024	AKRN06	Review and analysis of DHA claim and set off reconciliation	1.10	\$682.00
MRT	2/7/2024	AKRN06	Review and analysis of USVA claim and set off reconciliation	1.30	\$806.00
MRT	2/7/2024	AKRN06	Review and analysis of USDHS claim and set off reconciliation	1.30	\$806.00
MRT	2/8/2024	AKRN06	Review and challenge update accounts receivable responses/analysis and assess information needed and recoveries	3.10	\$1,922.00
WAH	2/13/2024	AKRN06	Attend to payment of outstanding TSA invoices	0.20	\$117.00
VJS	2/14/2024	AKRN06	Prepare schedule of cash disbursements made 02.14.2024 and review outstanding invoices	0.40	\$114.00
AFA	2/1/2024	AKRN06	Review and update 2nd and final demands	0.40	\$106.00
MRT	2/15/2024	AKRN06	Invoice and correspondence regarding R Silva employment details	0.20	\$124.00
WAH	2/16/2024	AKRN06	Review and reply to R Czaplicki regarding Johnson Controls collection efforts	0.10	\$58.50
JJR	2/20/2024	AKRN06	Reconciliation of outstanding NICE invoices and prior payments	0.60	\$243.00
JJR	2/20/2024	AKRN06	Prepare listing of utilities and payments for Trustee	0.20	\$81.00
WAH	2/20/2024	AKRN06	Review J. Carroll e-mail regarding reports now contract assumption	0.10	\$58.50
VJS	2/20/2024	AKRN06	Prepare lender reporting statement for 2.20.24	0.30	\$85.50
VJS	2/20/2024	AKRN06	Gather invoice support and payment details for 2.20.24 lender reporting	0.60	\$171.00
MRT	2/21/2024	AKRN06	Review and assess Auburn Pharma responses and plan information to analyze	0.50	\$310.00
MRT	2/21/2024	AKRN06	Telephone conference with LDuFresne regarding Accuristix and product stored for Akorn	0.30	\$186.00
JJR	2/22/2024	AKRN06	Analysis and review of 2nd demands and correspondence for outstanding customers	0.60	\$243.00
MRT	2/22/2024	AKRN06	Review of information and support for Accuristix regarding services and claim vs accounts receivable	0.60	\$372.00
MRT	2/22/2024	AKRN06	Review of outstanding analysis to responses and investigate support for analysis	0.90	\$558.00

Employee	Date	Client	Service Description	Time	Value
MRT	2/22/2024	AKRN06	Review of accounts receivable analysis with J. Reynolds	0.40	\$248.00
JJR	2/22/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable summary of customers	0.40	\$162.00
JJR	2/23/2024	AKRN06	Analysis of correspondence from customers regarding 2nd accounts receivable demands	0.80	\$324.00
JJR	2/23/2024	AKRN06	Call with EL Pruitt regarding outstanding invoice details	0.20	\$81.00
MRT	2/23/2024	AKRN06	Review of subcontractor costs for Feb	0.10	\$62.00
MRT	2/27/2024	AKRN06	Review updated analysis of accounts receivable response received and evaluate collectability	1.20	\$744.00
JJR	2/28/2024	AKRN06	Analysis of outstanding AT&T invoices for 2023	0.40	\$162.00
WAH	2/28/2024	AKRN06	Review R Willems e-mail regarding status and proposal for ongoing TSA with Ophtapharm	0.30	\$175.50
JJR	2/29/2024	AKRN06	Analysis of accounts receivable demand support for 2nd demands	0.60	\$243.00
JJR	3/1/2024	AKRN06	Review and analysis of Comcast outstanding bills	0.60	\$243.00
WAH	3/1/2024	AKRN06	Review J. Carroll e-mail related to Oracle Assignment status	0.20	\$117.00
JJR	3/4/2024	AKRN06	Analysis of outstanding Comcast bills from P Diiorio	0.50	\$202.50
JJR	3/4/2024	AKRN06	Analysis of outstanding AT&T bills from P Diiorio and review of credit with Tecvine	0.50	\$202.50
WAH	3/4/2024	AKRN06	Review and reply to R Willems e-mail regarding Oracle consent fee	0.10	\$58.50
WAH	3/4/2024	AKRN06	Telephone conference with J. Carroll regarding status and lender payoffs	0.20	\$117.00
WAH	3/4/2024	AKRN06	E-mail to J. Carroll with lender payoff amounts	0.10	\$58.50
VJS	3/4/2024	AKRN06	Compile 2023 Comcast invoice and payment support for analysis and reconciliation	0.90	\$256.50
JJR	3/5/2024	AKRN06	Analysis of BCN billing disconnect and issues	0.40	\$162.00
JJR	3/5/2024	AKRN06	Call with Windstream and review of outstanding billing issues	0.70	\$283.50
JJR	3/6/2024	AKRN06	Call with Windstream regarding outstanding billings	0.20	\$81.00
JJR	3/6/2024	AKRN06	Update of reconciliation to pre-petition outstanding balance details	0.70	\$283.50
MRT	3/6/2024	AKRN06	Analysis of potential refunds and preliminary reductions and claims	1.40	\$868.00
MRT	3/6/2024	AKRN06	Correspondence with J Santana regarding status of costs and payments	0.20	\$124.00
VJS	3/6/2024	AKRN06	Compile 2023 Windstream invoices for analysis regarding recent billings	0.90	\$256.50
WAH	3/6/2024	AKRN06	Review J Santana e-mail and follow-up FDA fee demands	0.50	\$292.50

Employee	Date	Client	Service Description	Time	Value
JJR	3/7/2024	AKRN06	Review and analysis of Debtor records regarding BOD minutes and support for payroll details	1.20	\$486.00
MRT	3/7/2024	AKRN06	Review of update from J Santana regarding costs	0.10	\$62.00
WAH	3/7/2024	AKRN06	Review M Turner e-mail regarding Workers Comp insurance audit results	0.20	\$117.00
WAH	3/7/2024	AKRN06	Review various e-mails regarding user fees related to drug applications	0.30	\$175.50
WAH	3/7/2024	AKRN06	Review J. Carroll e-mail regarding BCBS IL reserve and plan termination	0.10	\$58.50
VJS	3/7/2024	AKRN06	Prepare summary of subcontracters and rates for lender reporting preparation	0.50	\$142.50
JJR	3/8/2024	AKRN06	Call with W. Homony, Yury and P Diorio regarding backup of Debtor files	0.40	\$162.00
JJR	3/8/2024	AKRN06	Review and analysis of Debtor records back up of legal drives and folders	1.20	\$486.00
WAH	3/8/2024	AKRN06	Met with J. Reynolds, Y Ashkinadze and P Diorio regarding electronic data transaction status and TSA issues	0.40	\$234.00
WAH	3/8/2024	AKRN06	Review P Topper e-mail with memorandum on major accounts receivable customers	0.90	\$526.50
VJS	3/11/2024	AKRN06	Gather check support for Amren and Verizon utilities analysis	0.90	\$256.50
AFA	3/11/2024	AKRN06	Revision to 2nd and final demands and support	1.20	\$318.00
JJR	3/11/2024	AKRN06	Review and compile supporting details for Sentiss invoices	1.20	\$486.00
JJR	3/11/2024	AKRN06	Analysis of 2nd demand exhibits for recipients	0.90	\$364.50
JJR	3/11/2024	AKRN06	Compilation of outstanding invoices and prepare details for Trustee	0.60	\$243.00
VJS	3/11/2024	AKRN06	Prepare schedule of cash disbursements made 03.11.2024 and review outstanding invoices	0.10	\$28.50
MRT	3/11/2024	AKRN06	Review of information and issues with Sentiss costs	0.30	\$186.00
MRT	3/11/2024	AKRN06	Review and evaluate accounts receivable summary on strategy and preliminary complaint	1.40	\$868.00
WAH	3/11/2024	AKRN06	Evaluate amounts due from Sentiss under TSA	0.50	\$292.50
VJS	3/11/2024	AKRN06	Assist with compilation of payment support and invoice for Sentiss payment analysis	1.00	\$285.00
MRT	3/11/2024	AKRN06	Met with Trustee and counsel regarding accounts receivable litigation strategy and planning	1.00	\$620.00
JJR	3/12/2024	AKRN06	Analyze Sentiss payment details and supporting documentation	0.90	\$364.50
MRT	3/12/2024	AKRN06	Review and evaluate Worker's Comp premium refund and calculation	0.70	\$434.00
VJS	3/12/2024	AKRN06	Compile Navisite and Wissen digital invoices for lender reporting	0.80	\$228.00
VJS	3/12/2024	AKRN06	Compile Microsoft and Equinox digital invoices for lender reporting	0.50	\$142.50

Employee	Date	Client	Service Description	Time	Value
VJS	3/12/2024	AKRN06	Analysis and review of utility invoices for post petition services	0.70	\$199.50
JJR	3/13/2024	AKRN06	Call with Microage regarding outstanding invoices and credits	0.30	\$121.50
JJR	3/13/2024	AKRN06	Revision and update of Sentiss payment details for October 2023 - February 2024	1.30	\$526.50
VJS	3/13/2024	AKRN06	Prepare supporting schedules for Sentiss invoices paid from October 2023 to February 2024	0.60	\$171.00
WAH	3/13/2024	AKRN06	Reply to R Willems regarding go forward allocation of transition cost	0.20	\$117.00
WAH	3/13/2024	AKRN06	Review J Cox e-mail regarding property insurance premium refund	0.10	\$58.50
VJS	3/13/2024	AKRN06	Gather additional Sentiss payment details and invoices for analysis	1.80	\$513.00
JJR	3/14/2024	AKRN06	Analysis of March 2024 Sentiss invoice details and support	0.50	\$202.50
VJS	3/14/2024	AKRN06	Compile additional support invoices for lender reporting statements	0.40	\$114.00
WAH	3/15/2024	AKRN06	Review and reply to R Anamd e-mail regarding termination of Wissen services	0.10	\$58.50
WAH	3/15/2024	AKRN06	Review e-mail regarding discontinuation of product liability insurance	0.10	\$58.50
JJR	3/18/2024	AKRN06	Call with Miroage regarding credit due to Estate	0.20	\$81.00
VJS	3/18/2024	AKRN06	Gather preference demand data and letter for Sarasota Hospital support request	0.20	\$57.00
VJS	3/18/2024	AKRN06	Gather preference demand data and letter for Niagara Retina Associates support request	0.20	\$57.00
VJS	3/18/2024	AKRN06	Gather preference demand data and letter for Freedom Fertility support request	0.30	\$85.50
MRT	3/18/2024	AKRN06	Review and assess analysis needed for Sarasota Memorial and amount due per response	0.30	\$186.00
MRT	3/18/2024	AKRN06	Review of Buffalo Niagara and discount Drug responses	0.20	\$124.00
VLC	3/19/2024	AKRN06	Review of payments from Beacon Pharmacy related to accounts receivable collection recorded by L. Cromley	0.30	\$105.00
JJR	3/19/2024	AKRN06	Analysis of remittance details and reconciliation of NICE invoices	0.60	\$243.00
MRT	3/19/2024	AKRN06	Investigate BRS response and payment information needed for accounts receivable payment	0.20	\$124.00
MRT	3/19/2024	AKRN06	Review of response from HDG and payment support	0.20	\$124.00
MRT	3/19/2024	AKRN06	Review of analysis for Sarasota Health and Freedom FP responses	0.30	\$186.00
JJR	3/20/2024	AKRN06	Review and analysis of response details for Lynnfield and Beacon Pharmacy	0.50	\$202.50
VJS	3/20/2024	AKRN06	Investigation into NICE CXone remittance details and support for lending reporting	0.60	\$171.00

Employee	Date	Client	Service Description	Time	Value
VJS	3/20/2024	AKRN06	Gather support for NICE CXone payment reconciliation	0.10	\$28.50
MRT	3/20/2024	AKRN06	Review and evaluate reconciliation of BCBS IL and potential recovery and update	0.70	\$434.00
JJR	3/21/2024	AKRN06	Call with J Caccavale regarding Henry Schein Accounts receivable response	0.40	\$162.00
MRT	3/22/2024	AKRN06	Review of response and correspondence with F Betzold regarding Bighorn Vet status and accounts receivable	0.10	\$62.00
MRT	3/22/2024	AKRN06	Investigate status of Bighorn and entity background	0.90	\$558.00
WAH	3/22/2024	AKRN06	Review P Diiorio e-mail regarding archived e-mails	0.10	\$58.50
WAH	3/24/2024	AKRN06	E-mail to J Sweeney regarding employee programs	0.10	\$58.50
WAH	3/25/2024	AKRN06	Review J Santana e-mail regarding document review for buyer deliverables and follow-up	0.20	\$117.00
WAH	3/26/2024	AKRN06	Review e-mails regarding potential termination of Quality Agreement with Pedinol Pharmaceutical	0.20	\$117.00
WAH	3/26/2024	AKRN06	Review of D Doyle e-mail Rising ongoing document requests received prior to sale and follow-up	0.20	\$117.00
MRT	3/27/2024	AKRN06	Correspondence with SRS and information for payment of accounts receivable	0.20	\$124.00
WAH	3/27/2024	AKRN06	Review T Karas e-mail regarding BCBS IL reconciliation of collateral reserve related to insurance claims for recovery	0.20	\$117.00
WAH	3/27/2024	AKRN06	Review and reply to P Diiorio e-mail regarding Sonian e-mail archive	0.10	\$58.50
WAH	3/27/2024	AKRN06	Review and reply to Johnson Controls collection e-mail	0.20	\$117.00
WAH	3/27/2024	AKRN06	Evaluation of Ophthapharm objections due under TSA terms	1.10	\$643.50
WAH	3/27/2024	AKRN06	Review A McDonough e-mail regarding Rising transfer of EPA permits at IL facility	0.20	\$117.00
MRT	3/28/2024	AKRN06	Review update on Meijer accounts receivable and payment	0.10	\$62.00
WAH	3/30/2024	AKRN06	Review J Sweeney e-mail regarding employee benefit plans and status at petition date	0.80	\$468.00
JJR	4/1/2024	AKRN06	Review status of 2nd demand responses	0.70	\$283.50
JJR	4/1/2024	AKRN06	Confirmation of invoice details and support for litigation vendors	0.80	\$324.00
MRT	4/1/2024	AKRN06	Review accounts receivable status and assess analysis to be completed	0.80	\$496.00
MRT	4/1/2024	AKRN06	Review and evaluate BCBS IL reserve calculations and issues	0.90	\$558.00
WAH	4/2/2024	AKRN06	Evaluate status of TSA to formulate response to Ophthapharm regarding past-due obligations	1.70	\$994.50
MRT	4/3/2024	AKRN06	Review of accounts receivable issues and complaint drafts with J. Reynolds	0.20	\$124.00

Employee	Date	Client	Service Description	Time	Value
MRT	4/3/2024	AKRN06	Review and comment on Cardinal, Amerisource and McKesson complaint drafts	1.90	\$1,178.00
JJR	4/3/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable complaints	0.20	\$81.00
AFA	4/4/2024	AKRN06	Gather mail and correspondence for company files	0.20	\$53.00
AFA	4/4/2024	AKRN06	Review and gather on hold accounts receivable demand exhibits	1.00	\$265.00
AFA	4/4/2024	AKRN06	Gather demand exhibits without corresponding invoices	0.60	\$159.00
JJR	4/4/2024	AKRN06	Meet with A. Archer regarding 2nd demands and support	0.20	\$81.00
JJR	4/4/2024	AKRN06	Analysis and confirmation of invoice details for 2nd accounts receivable demands	0.60	\$243.00
MRT	4/4/2024	AKRN06	Telephone conference with Trustee and E Miller regarding accounts receivable and complaint issues	0.60	\$372.00
MRT	4/4/2024	AKRN06	Review of outstanding accounts receivable accounts and follow up demands needed	1.60	\$992.00
MRT	4/4/2024	AKRN06	Review update on BCBS IL reserve issues	0.20	\$124.00
AFA	4/4/2024	AKRN06	Meet with J. Reynolds regarding accounts receivable demands	0.20	\$53.00
AFA	4/5/2024	AKRN06	Analyze and compose accounts receivable summary for demand recipients requiring invoices	0.70	\$185.50
JJR	4/5/2024	AKRN06	Review and compile Sentiss invoice payment details for April 2024	0.60	\$243.00
VLC	4/5/2024	AKRN06	Investigate status of payment related to demand from vendor Meijer	0.10	\$35.00
VLC	4/5/2024	AKRN06	Review and analysis of demand response from vendor Ysasaga MD	0.40	\$140.00
VLC	4/5/2024	AKRN06	Compile list of vendors to whom demand letters for accounts receivable were sent for L. Cromley	0.30	\$105.00
VLC	4/5/2024	AKRN06	Review and analysis of various vendor accounts for accounts receivable demands (Sarasota Memorial Hospital, Discount Drug, and Beacon)	0.50	\$175.00
MRT	4/5/2024	AKRN06	Review of analysis of information for accounts receivable responses and open issues and resolutions	2.60	\$1,612.00
MRT	4/5/2024	AKRN06	Telephone conference with V. Capitolo regarding outstanding accounts receivable issues and support reconciliation	0.20	\$124.00
MRT	4/5/2024	AKRN06	Review and edit accounts receivable summary for Trustee	0.20	\$124.00
VLC	4/5/2024	AKRN06	Call with M. Tomlin regarding accounts receivable details and support	0.20	\$70.00
MRT	4/8/2024	AKRN06	Review updates on BCBS IL reserve and resolution	0.50	\$310.00
MRT	4/8/2024	AKRN06	Review of accounts receivable responses for Meier recert	0.10	\$62.00

Employee	Date	Client	Service Description	Time	Value
WAH	4/8/2024	AKRN06	Review S. Garriott email regarding requirement to preserve DEA records for 2 years	0.10	\$58.50
WAH	4/8/2024	AKRN06	Review and reply to J. Carroll email regarding Oracle assignment	0.10	\$58.50
WAH	4/9/2024	AKRN06	Review and response to R. Williams email regarding Ophapharm TSA invoices and vendor assignment status	0.30	\$175.50
WAH	4/10/2024	AKRN06	Review various emails regarding status of hard copy records Review for buyer's related to products	0.20	\$117.00
JJR	4/11/2024	AKRN06	Review status of 2nd demands	0.50	\$202.50
JJR	4/12/2024	AKRN06	Call with Yury, P Diiorio and S Almgren regarding Debtor records backup and outstanding invoices	0.60	\$243.00
JJR	4/12/2024	AKRN06	Review of outstanding invoices from AT&T with Yury	0.40	\$162.00
JJR	4/12/2024	AKRN06	Review of outstanding invoices from Nice with Yury	0.20	\$81.00
MRT	4/12/2024	AKRN06	Review of support for accounts receivable detail and adjustment for Cardinal	0.70	\$434.00
MRT	4/12/2024	AKRN06	Review of support for accounts receivable detail and adjustment for McKesson	0.70	\$434.00
MRT	4/12/2024	AKRN06	Review of support for accounts receivable detail and adjustment for Amerisource	0.60	\$372.00
WAH	4/12/2024	AKRN06	Review E. Steel email regarding status of Calyx amendment with Akorn	0.10	\$58.50
JJR	4/15/2024	AKRN06	Review of accounts receivable status and potential litigation customers	0.50	\$202.50
MRT	4/15/2024	AKRN06	Review and reconciliation of data for use in accounts receivable complaints	1.80	\$1,116.00
WAH	4/15/2024	AKRN06	Review accounts receivable filed complaints	0.50	\$292.50
VLC	4/16/2024	AKRN06	Discuss work plan for review of accounts receivable demand responses with J. Reynolds and A. Archer	0.10	\$35.00
JJR	4/16/2024	AKRN06	Compilation of supporting invoices for Sentiss	0.20	\$81.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Specialty Eye Institute	0.40	\$140.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Keysource Acquisition	0.50	\$175.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Amcon Laboratories	0.20	\$70.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Pharmsource LLC	0.40	\$140.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Bellingham Retina	0.20	\$70.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Bighorn Distributing	0.30	\$105.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Quest Pharmaceuticals	0.20	\$70.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Publix	0.30	\$105.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Prescription Supply	0.20	\$70.00
VLC	4/16/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Anda Inc.	0.30	\$105.00
AFA	4/16/2024	AKRN06	Review and asses accounts receivable demand and corresponding invoices	2.00	\$530.00
AFA	4/16/2024	AKRN06	Compose accounts receivable 2nd demand status summary	1.70	\$450.50
AFA	4/16/2024	AKRN06	Compose vendor demand exhibit status files	0.50	\$132.50
MRT	4/16/2024	AKRN06	Investigate refund and support for WEX recovery	1.20	\$744.00
MRT	4/16/2024	AKRN06	Investigate support information on credits for accounts receivable listing for complaints	1.80	\$1,116.00
JJR	4/16/2024	AKRN06	Meet with V. Capitolo and A. Archer regarding supporting details for accounts receivable demands	0.10	\$40.50
AFA	4/16/2024	AKRN06	Meet with V. Capitolo and J. Reynolds regarding accounts receivable demands	0.10	\$26.50
JJR	4/17/2024	AKRN06	Analysis of demand response from South Pointe Wholesale	0.30	\$121.50
JJR	4/17/2024	AKRN06	Analysis of demand response from Eyecare Services	0.30	\$121.50
JJR	4/17/2024	AKRN06	Analysis of demand response from Southern Retinal Institute	0.30	\$121.50
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Morris & Dickson	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Value Drug	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Capital Wholesale Drug	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Freedom Fertility	0.70	\$245.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for H.E. Butt Foundation	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Auburn Pharmaceutical	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Healthy Vision	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable and response, including customer negotiations, of customer account for South Pointe Wholesale	0.90	\$315.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Meijer	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Wakefern General Merchandise	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Siegfried Irvine	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Retina Associates SW PC	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for R&S Northeast	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Genetco	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Jams Wholesale	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for SCA Pharmaceuticals	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Top RX LLC	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Thrifty White Pharmacy	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Eye Consultants of Atlanta	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Patterson Dental	0.20	\$70.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Eyecare Services Partners Mgmt	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Brant Arthur MD	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Associated Pharmacies	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account for Pelion	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Richie Pharmacal	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Sunrise Hospital	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Beacon Pharmacy	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Houston Eye Associates	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Retinal Consultants of San Antonio	0.10	\$35.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Sarasota Memorial Hospital	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Walmart	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of VTH Michigan State	0.20	\$70.00
VLC	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Animal Health International	0.10	\$35.00
AFA	4/17/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Advanced Retina Associates	0.30	\$79.50
AFA	4/17/2024	AKRN06	Meet with V. Capitolo regarding: accounts receivable analysis and demand exhibit status	0.60	\$159.00
AFA	4/17/2024	AKRN06	Review and adjust 2nd demand status schedule	0.60	\$159.00
AFA	4/17/2024	AKRN06	Analyze and prepare accounts receivable analysis for Express Scripts and subsidiaries	0.50	\$132.50
AFA	4/17/2024	AKRN06	Analyze and prepare accounts receivable analysis for Meijer		

Employee	Date	Client	Service Description	Time	Value
AFA	4/17/2024	AKRN06	Analyze and prepare accounts receivable analysis for Eyecare Service Partners Management	0.70	\$185.50
AFA	4/17/2024	AKRN06	Compose accounts receivable missing invoice summary and file	1.70	\$450.50
AFA	4/17/2024	AKRN06	Analyze and prepare accounts receivable analysis for Retinal Consultants of San Antonio	0.70	\$185.50
AFA	4/17/2024	AKRN06	Revise and review Express Scripts accounts receivable analysis	0.50	\$132.50
WAH	4/17/2024	AKRN06	Review and response to J. Santana email regarding ongoing efforts to identify paper records needed for buyers	0.20	\$117.00
VLC	4/17/2024	AKRN06	Meet with A. Archer regarding accounts receivable demands	0.30	\$105.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Buffalo Niagara	0.20	\$70.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Independent Pharmacy	0.20	\$70.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Southern Anesthesia	0.20	\$70.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Valley Retina Institute	0.20	\$70.00
VLC	4/18/2024	AKRN06	Revise analysis for Eyecare Services Management and update file to include check detail, lockbox detail, and bank statement support from customer indicating payment	0.50	\$175.00
VLC	4/18/2024	AKRN06	Various discussions with J. Reynolds and A. Archer regarding status of accounts receivable demands and invoices	0.50	\$175.00
VLC	4/18/2024	AKRN06	Review and update accounts receivable demand summary with status of closed accounts	0.80	\$280.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of West Texas Retina	0.20	\$70.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Bloodworth	0.20	\$70.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of LA Wholesale Drug	0.20	\$70.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of North Carolina Mutual	0.20	\$70.00
VLC	4/18/2024	AKRN06	Review and analysis of customer demand for accounts receivable of customer account of Dakota Drug Inc.	0.20	\$70.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/18/2024	AKRN06	Review and file cash deposits for Frontier Technologies/Microage	0.10	\$35.00
VLC	4/18/2024	AKRN06	Update analysis of accounts receivable demand response for South Pointe Wholesale to reflect negotiated and agreed upon amount	0.10	\$35.00
VLC	4/18/2024	AKRN06	Review and revise analysis for accounts receivable demand for customer Freedom Fertility	1.10	\$385.00
VLC	4/18/2024	AKRN06	Review and compile complete demand letters and exhibits for: Freedom Fertility, Lynnfield, Express Scripts, and Express Scripts Specialty Dis	0.70	\$245.00
JJR	4/18/2024	AKRN06	Review status of accounts receivable responses and analysis of invoice requests	0.60	\$243.00
JJR	4/18/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable analyses	0.50	\$202.50
JJR	4/18/2024	AKRN06	Meet with V. Capitolo and A. Archer accounts receivable responses	0.50	\$202.50
JJR	4/18/2024	AKRN06	Analysis of invoices and response details for Express Scripts and Lynnfield	0.40	\$162.00
AFA	4/18/2024	AKRN06	Review accounts receivable customers documents for outstanding invoices	0.80	\$212.00
AFA	4/18/2024	AKRN06	Meet with J. Reynolds and V. Capitolo regarding: accounts receivable invoices and status summary	0.50	\$132.50
AFA	4/18/2024	AKRN06	Revise and review accounts receivable invoice status summary	2.00	\$530.00
MRT	4/18/2024	AKRN06	Review updated accounts receivable analysis and discuss with J. Reynolds	0.50	\$310.00
MRT	4/18/2024	AKRN06	Review and compile information for complaints and investigate information for support	2.10	\$1,302.00
MRT	4/18/2024	AKRN06	Review and evaluate South Pointe accounts receivable and prepare response	0.30	\$186.00
MRT	4/18/2024	AKRN06	Telephone conference with W. Homony regarding accounts receivable and claim issues	0.50	\$310.00
WAH	4/18/2024	AKRN06	Call with M. Tomlin regarding open accounts receivable	0.50	\$292.50
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from Henry Schein Inc	0.30	\$105.00
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from Henry Schein GIV	0.30	\$105.00
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from Keysource Acquisition	0.50	\$175.00
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from Value Drug	0.30	\$105.00
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from Siegfried Irvine	0.40	\$140.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from Houston Eye	0.30	\$105.00
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from Eyesouth	0.40	\$140.00
VLC	4/19/2024	AKRN06	Review and analysis of support on file for accounts receivable demand response from North Carolina Mutual	0.30	\$105.00
VLC	4/19/2024	AKRN06	Review and update information and status of accounts receivable demand responses and collections	0.50	\$175.00
MRT	4/19/2024	AKRN06	Review and evaluate accounts receivable responses and planning of analysis for open issues	0.90	\$558.00
WAH	4/20/2024	AKRN06	Review and response to J Santana regarding review of documents for turnover to buyers	0.10	\$58.50
VLC	4/22/2024	AKRN06	Compile and review support from Southern Retinal Institute related to accounts receivable demand (customer paid in full)	0.50	\$175.00
VLC	4/22/2024	AKRN06	Compile and review demand response and payment support from Texas A&M related to accounts receivable (customer paid in full)	0.40	\$140.00
JJR	4/22/2024	AKRN06	Meet with Trustee regarding payments and invoice copies	0.10	\$40.50
AFA	4/22/2024	AKRN06	Meet with V. Capitolo regarding: accounts receivable client files	0.20	\$53.00
WAH	4/22/2024	AKRN06	Review J. Carroll e-mail regarding buyer costs associated with delivery of Pharma records related to ANDAS	0.20	\$117.00
WAH	4/22/2024	AKRN06	Review Debtor e-mails and benefit plan documents to evaluate potential actions against insiders	3.50	\$2,047.50
MRT	4/22/2024	AKRN06	Analysis of support for landlord costs and invoices	0.50	\$310.00
VLC	4/22/2024	AKRN06	Meet with A. Archer regarding accounts receivable analyses	0.20	\$70.00
VLC	4/23/2024	AKRN06	Revise support for Express Scripts accounts receivable status given new payment support provided by customer and analysis of batch payments	1.20	\$420.00
WAH	4/23/2024	AKRN06	Review and response to R Williems regarding amended TSA terms	0.20	\$117.00
JJR	4/24/2024	AKRN06	Meet with M. Tomlin regarding case status	0.10	\$40.50
AFA	4/24/2024	AKRN06	Meet with V. Capitolo regarding: Express Scripts Discount Invoice	0.20	\$53.00
VLC	4/24/2024	AKRN06	Review and gather analyses prepared for Akorn accounts receivable for further review	0.40	\$140.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/24/2024	AKRN06	Revise support for Freedom Fertility accounts receivable status given new payment support provided by customer and analysis of batch payments	0.70	\$245.00
VLC	4/24/2024	AKRN06	Revise Akorn time entries in preparation for fee application filing	1.50	\$525.00
VLC	4/24/2024	AKRN06	Revise support for Lynnfield accounts receivable status given new payment support provided by customer and analysis of batch payments	0.50	\$175.00
VLC	4/24/2024	AKRN06	Revise support for Express Scripts Specialty accounts receivable status given new payment support provided by customer and analysis of batch payments	0.60	\$210.00
VLC	4/24/2024	AKRN06	Revise support for South Pointe Wholesale accounts receivable status to include amount of payment received from customer	0.30	\$105.00
MRT	4/24/2024	AKRN06	Review of issues with accounts receivable - Cardinal and plan analysis	0.60	\$372.00
MRT	4/24/2024	AKRN06	Met with J. Reynolds regarding open case issues and accounts receivable status	0.10	\$62.00
VLC	4/24/2024	AKRN06	Meet with A. Archer regarding invoice support for Express Scripts	0.20	\$70.00
VJS	4/25/2024	AKRN06	Gather documentation and docket support for asset sale and Heritage employment	0.60	\$171.00
JJR	4/25/2024	AKRN06	Meet with V. Capitolo regarding outstanding accounts receivable details	0.10	\$40.50
JJR	4/25/2024	AKRN06	Attend to billing issues with Ophapharm with Trustee	0.40	\$162.00
JJR	4/25/2024	AKRN06	Compilation of supporting invoices and details for April Sentiss invoice	0.40	\$162.00
AFA	4/25/2024	AKRN06	Review Illinois unclaimed property request	0.30	\$79.50
AFA	4/25/2024	AKRN06	Compose unclaimed property documents requested	0.70	\$185.50
AFA	4/25/2024	AKRN06	Contact Colorado regarding: unclaimed property documentation request	0.40	\$106.00
VLC	4/25/2024	AKRN06	Revise supporting analysis for accounts receivable status for Henry Schein Inc and Henry Schein GIV	0.70	\$245.00
VLC	4/25/2024	AKRN06	Revise supporting analysis for accounts receivable status for Keysource Acquisition	0.50	\$175.00
VLC	4/25/2024	AKRN06	Revise supporting analysis for accounts receivable status for Value Drug	0.50	\$175.00
VLC	4/25/2024	AKRN06	Revise supporting analysis for accounts receivable status for Houston Eye Associates	0.40	\$140.00
VLC	4/25/2024	AKRN06	Revise supporting analysis for accounts receivable status for Siegfried Irvine	0.10	\$35.00
VLC	4/25/2024	AKRN06	Revise supporting analysis for accounts receivable status for Eyesouth Partners	0.40	\$140.00
VLC	4/25/2024	AKRN06	Revise supporting analysis for accounts receivable status for North Carolina Mutual	0.20	\$70.00

Employee	Date	Client	Service Description	Time	Value
VLC	4/25/2024	AKRN06	Review and compare Akorn accounts receivable summary to actual accounts receivable collections	0.70	\$245.00
VLC	4/25/2024	AKRN06	Organize Akorn accounts receivable analyses according to period of time paid	0.30	\$105.00
VLC	4/25/2024	AKRN06	Discuss status of analyses of Akorn accounts receivable with J. Reynolds	0.10	\$35.00
WAH	4/25/2024	AKRN06	E-mail R Williams regarding TSA cooperation and payment defaults	0.20	\$117.00
WAH	4/25/2024	AKRN06	E-mail to Trustee and counsel regarding Ophthapharm TSA status	0.10	\$58.50
MRT	4/25/2024	AKRN06	Review of information for Cardinal accounts receivable and planning of joint analysis	0.90	\$558.00
MRT	4/25/2024	AKRN06	Review of various accounts receivable responses and needed analysis	0.50	\$310.00
MRT	4/25/2024	AKRN06	Review of updated information for Cardinal accounts receivable analysis	0.20	\$124.00
MRT	4/25/2024	AKRN06	Investigate and attend to issues with VMware license and issues for transfer to Ophthapharm	1.20	\$744.00
MRT	4/25/2024	AKRN06	Discuss Ophthapharm issues with Trustee	0.30	\$186.00
MRT	4/25/2024	AKRN06	Telephone conference with W. Homony regarding Ophthapharm and payment status	0.40	\$248.00
WAH	4/25/2024	AKRN06	Call with M. Tomlin regarding Ophthapharm details	0.40	\$234.00
JJR	4/26/2024	AKRN06	Call with Trustee regarding Ophthapharm billing issues	0.40	\$162.00
JJR	4/26/2024	AKRN06	Review of payment records from Sentiss for 2023 and 2024 invoices	0.70	\$283.50
JJR	4/26/2024	AKRN06	Compilation of invoices and details for outstanding payments from Sentiss	0.60	\$243.00
JJR	4/26/2024	AKRN06	Analysis of AT&T outstanding invoices and reconciliation of post-petition charges	0.50	\$202.50
AFA	4/26/2024	AKRN06	Contact Colorado Unclaimed Property Department regarding: requested documentation	0.50	\$132.50
AFA	4/26/2024	AKRN06	Meet with J. Reynolds regarding: utility invoice analysis	0.40	\$106.00
AFA	4/26/2024	AKRN06	Review utilities analysis	0.50	\$132.50
AFA	4/26/2024	AKRN06	Review and analyze new account invoices	0.90	\$238.50
AFA	4/26/2024	AKRN06	Compose and review utilities analysis	1.70	\$450.50
AFA	4/26/2024	AKRN06	Continue analysis of utility invoices	0.80	\$212.00
VJS	4/26/2024	AKRN06	Gather Sentiss payment documentation for analysis	0.70	\$199.50
WAH	4/26/2024	AKRN06	Review Trustee e-mails regarding Ophthapharm TSA billing dispute	0.10	\$58.50
WAH	4/26/2024	AKRN06	Review proposed Ophthapharm resolution and e-mail counsel and Trustee regarding same	0.30	\$175.50

Employee	Date	Client	Service Description	Time	Value
MRT	4/26/2024	AKRN06	Attend to issues with Ophthapharm	0.40	\$248.00
MRT	4/26/2024	AKRN06	Telephone conference with Trustee regarding status and issues with Ophthapharm	0.20	\$124.00
JJR	4/26/2024	AKRN06	Meet with A. Archer regarding utility invoices and analyses of post-petition services	0.40	\$162.00
WAH	4/27/2024	AKRN06	Review J Sweeney e-mail regarding remaining funds in BCBS IL account	0.10	\$58.50
JJR	4/29/2024	AKRN06	Analysis of accounts receivable demands and response details for Bellingham Retina, Dakota Drug and Meijer	0.70	\$283.50
AFA	4/29/2024	AKRN06	Gather and file newly received accounts receivable invoices	0.60	\$159.00
AFA	4/29/2024	AKRN06	Revise and review accounts receivable invoice status and summary	1.70	\$450.50
AFA	4/29/2024	AKRN06	Gather and file documents regarding: unclaimed property	0.60	\$159.00
AFA	4/29/2024	AKRN06	Cross reference accounts receivable invoice status with master summary	1.20	\$318.00
MRT	4/29/2024	AKRN06	Review outstanding issues with BCBS IL account reserve	0.10	\$62.00
VJS	4/30/2024	AKRN06	Prepare revise invoices to Sentiss for Jan, Feb, and Apr 2024	0.40	\$114.00
VJS	4/30/2024	AKRN06	Prepare draft Sentiss invoice for May 2024	0.10	\$28.50
JJR	4/30/2024	AKRN06	Analysis of Sentiss outstanding invoices for 2024	0.70	\$283.50
JJR	4/30/2024	AKRN06	Call with Trustee regarding Sentiss outstanding invoices for 2024	0.20	\$81.00
JJR	4/30/2024	AKRN06	Gather invoice copies and details for outstanding Sentiss payments	0.30	\$121.50
WAH	4/30/2024	AKRN06	Review and evaluate Ophthapharm obligations due the estate from TSA and draft e-mail to counsel and Trustee regarding same	2.40	\$1,404.00
MRT	4/30/2024	AKRN06	Review of issues and strategy for BCBS IL recovery	0.30	\$186.00
WAH	4/30/2024	AKRN06	Call with M. Tomlin regarding Sentiss invoice and support	0.10	\$58.50
MRT	4/30/2024	AKRN06	Call with W. Homony regarding supporting details for Sentiss	0.10	\$62.00
JJR	5/1/2024	AKRN06	Analysis of outstanding Navisite invoices	0.30	\$121.50
MRT	5/1/2024	AKRN06	Telephone conference with J. Carroll regarding BCBS IL recovery	0.20	\$124.00
MRT	5/1/2024	AKRN06	Correspondence with counsel regarding Cardinal accounts receivable reconciliation	0.10	\$62.00
MRT	5/1/2024	AKRN06	Telephone conference with J Sweeney regarding Cardinal accounts receivable and planning	0.50	\$310.00
MRT	5/1/2024	AKRN06	Preliminary review of Cardinal accounts receivable data and planning for analysis	0.50	\$310.00

Employee	Date	Client	Service Description	Time	Value
JJR	5/2/2024	AKRN06	Review of accounts receivable supporting details for Cardinal Health	0.50	\$202.50
AFA	5/2/2024	AKRN06	Review and analyze unclaimed property analysis	1.00	\$265.00
AFA	5/2/2024	AKRN06	Review and gather accounts receivable invoices for analysis	1.00	\$265.00
AFA	5/2/2024	AKRN06	Amend and review accounts receivable invoice analysis	1.10	\$291.50
AFA	5/2/2024	AKRN06	Meet with J. Reynolds regarding: accounts receivable invoice status and requests	0.20	\$53.00
MRT	5/2/2024	AKRN06	Telephone conference with Trustee and J. Reynolds regarding Cardinal accounts receivable issues for reconciliation	0.20	\$124.00
MRT	5/2/2024	AKRN06	Review of Cardinal data and planning of accounts receivable meeting	2.10	\$1,302.00
MRT	5/2/2024	AKRN06	Correspondence with K Nazario regarding meeting request	0.10	\$62.00
JJR	5/2/2024	AKRN06	Meet with A. Archer regarding accounts receivable invoice support	0.20	\$81.00
JJR	5/2/2024	AKRN06	Call with Trustee and M. Tomlin regarding Cardinal accounts receivable	0.20	\$81.00
JJR	5/3/2024	AKRN06	Review and analysis of demand responses for customers	0.60	\$243.00
JJR	5/3/2024	AKRN06	Analysis of Debtor records regarding invoice copies and batch payment records for demands	0.90	\$364.50
VLC	5/3/2024	AKRN06	Detailed analysis and follow up notes related to accounts receivable from customers for follow up	0.60	\$210.00
VLC	5/3/2024	AKRN06	Detailed analysis and follow up notes related to customers who disagree with the amount demanded/requested	0.90	\$315.00
VLC	5/3/2024	AKRN06	Detailed analysis and follow up notes related to accounts receivable for customers with zero adjusted balance	0.80	\$280.00
VLC	5/3/2024	AKRN06	Review and document various claims found and filed by customers to whom demands were sent for accounts receivable	0.60	\$210.00
WAH	5/3/2024	AKRN06	Review Trustee e-mail regarding Ophthapharm status	0.10	\$58.50
WAH	5/3/2024	AKRN06	Review J. Carroll e-mail regarding Ophthapharm dispute resolution	0.40	\$234.00
MRT	5/3/2024	AKRN06	Access accounts receivable data for McKesson for analysis	0.60	\$372.00
JJR	5/6/2024	AKRN06	Meet with M. Tomlin regarding Cardinal and Amerisource Bergen accounts receivable planning	0.30	\$121.50
JJR	5/6/2024	AKRN06	Analysis of Amerisource Bergen accounts receivable response	0.40	\$162.00
JJR	5/6/2024	AKRN06	Review and verify invoice copies provided by J Sweeney for open accounts receivable customers	0.90	\$364.50

Employee	Date	Client	Service Description	Time	Value
JJR	5/6/2024	AKRN06	Call with M. Tomlin and J Sweeney regarding Cardinal and Amerisource Bergen accounts receivable responses	0.50	\$202.50
JJR	5/6/2024	AKRN06	Analysis and review of Amerisource Bergen and Cardinal Health accounts receivable details	0.90	\$364.50
JJR	5/6/2024	AKRN06	Compilation of supporting invoices and payment details for monthly costs	0.80	\$324.00
VLC	5/6/2024	AKRN06	Review and analysis of demand response and proof of claim provided by Eye Consultants of Atlanta and subsequent attempt to reconcile payment information	1.20	\$420.00
VLC	5/6/2024	AKRN06	Update accounts receivable status	0.60	\$210.00
AFA	5/6/2024	AKRN06	Review and amend unclaimed property documentation requests	0.70	\$185.50
AFA	5/6/2024	AKRN06	Review and compile expense report files regarding: J. Grueter	0.50	\$132.50
AFA	5/6/2024	AKRN06	Review and compile expense report files regarding: J. Santana	0.50	\$132.50
AFA	5/6/2024	AKRN06	Gather accounts receivable invoices for customer analysis	0.90	\$238.50
AFA	5/6/2024	AKRN06	Amend and review accounts receivable invoice summary	0.80	\$212.00
MRT	5/6/2024	AKRN06	Review and analysis of Cardinal accounts receivable response and planning	1.60	\$992.00
MRT	5/6/2024	AKRN06	Review of response of Eye Consultants of Atlanta	0.20	\$124.00
MRT	5/6/2024	AKRN06	Telephone conference with Trustee regarding issues with JDE & Ophthapharm	0.40	\$248.00
MRT	5/6/2024	AKRN06	Review and analysis of ABC accounts receivable response and planning	1.30	\$806.00
MRT	5/6/2024	AKRN06	Met with J. Reynolds regarding Cardinal and Amerisource planning	0.30	\$186.00
MRT	5/6/2024	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding responses by Cardinal/ABC	0.50	\$310.00
JJR	5/7/2024	AKRN06	Review and analysis of accounts receivable responses for Bloodworth, Prescription Supply and Speciality Eye Institute	0.70	\$283.50
VLC	5/7/2024	AKRN06	Update accounts receivable summary tracking file and ledger for seven different customers paid in full with related adjustments	0.20	\$70.00
AFA	5/7/2024	AKRN06	Review accounts receivable missing invoice summary	0.40	\$106.00
WAH	5/7/2024	AKRN06	review L. Cromley e-mail regarding receipt of funds from Ophthapharm for TSA invoices	0.10	\$58.50
JJR	5/8/2024	AKRN06	Review of analysis of accounts receivable customers for planning of potential litigation and recovery options	1.20	\$486.00
VLC	5/8/2024	AKRN06	Revise accounts receivable tracking file with updated status of customers who were contacted again regarding their account	0.20	\$70.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/8/2024	AKRN06	Revise support for payments received and discounts taken, organized by date, from vendor Keysource Acquisition	0.30	\$105.00
VLC	5/8/2024	AKRN06	Revise support for payments received and discounts taken, organized by date, from vendor Associated Pharmacies Inc.	0.40	\$140.00
MRT	5/8/2024	AKRN06	Review of current data and request of Preliminary Cardinal info	0.50	\$310.00
MRT	5/8/2024	AKRN06	Review of current data and request of preliminary ABC information	0.50	\$310.00
MRT	5/8/2024	AKRN06	Discuss accounts receivable process for Cardinal with Trustee	0.50	\$310.00
VLC	5/9/2024	AKRN06	Create list of customers with accounts receivable balances classified by different tiers, or categories, under which their accounts receivable balance falls	1.90	\$665.00
VLC	5/9/2024	AKRN06	Create separate tracking list of customers with accounts receivable balances for which no demand was sent and analyze collections from these customers	0.80	\$280.00
MRT	5/9/2024	AKRN06	Preliminary Review of Thea production	0.70	\$434.00
MRT	5/9/2024	AKRN06	Review of documents provided by Cardinal for accounts receivable review	0.50	\$310.00
AFa	5/10/2024	AKRN06	Amend and review accounts receivable summary and analysis given supporting demand analysis	0.80	\$212.00
AFa	5/10/2024	AKRN06	Review accounts receivable documents regarding: Vth Michigan State University	0.30	\$79.50
AFa	5/10/2024	AKRN06	Review and organize accounts receivable documents and invoice summary	0.60	\$159.00
WAH	5/10/2024	AKRN06	Review documents provided by Thea Pharmaceuticals in connection with claim resolution	2.90	\$1,696.50
MRT	5/10/2024	AKRN06	Review of accounts receivable response from MSU	0.10	\$62.00
MRT	5/10/2024	AKRN06	Review of accounts receivable response from Retina Associates	0.20	\$124.00
MRT	5/10/2024	AKRN06	Review of information for invoice backup for costs	0.10	\$62.00
MRT	5/10/2024	AKRN06	Preliminary review of Thea production and plan analysis	1.10	\$682.00
AFa	5/13/2024	AKRN06	Review and revise accounts receivable invoice status summary	0.80	\$212.00
VLC	5/13/2024	AKRN06	Review and update accounts receivable status for customer Sarasota Memorial Hospital	0.30	\$105.00
VLC	5/13/2024	AKRN06	Review and update accounts receivable status for customer VTH Michigan State	0.30	\$105.00
VLC	5/13/2024	AKRN06	Review and analysis of customer Retina Associates SW accounts receivable status and search for proof of payment	0.50	\$175.00

Employee	Date	Client	Service Description	Time	Value
AFA	5/14/2024	AKRN06	Analyze and review client expense report regarding: J. Grueter	0.30	\$79.50
AFA	5/14/2024	AKRN06	Review and gather additional accounts receivable invoices	0.70	\$185.50
AFA	5/14/2024	AKRN06	Revise and review invoice status summary and analysis	0.70	\$185.50
AFA	5/14/2024	AKRN06	Meet with J. Reynolds regarding: Cardinal A.P.	0.20	\$53.00
AFA	5/14/2024	AKRN06	Meet with J. Reynolds regarding: Invoice summary update	0.20	\$53.00
AFA	5/14/2024	AKRN06	Update and review accounts receivable summary analysis regarding: Invoice status	0.90	\$238.50
VLC	5/14/2024	AKRN06	Review and analysis of accounts receivable status for customer New England Group	0.30	\$105.00
VLC	5/14/2024	AKRN06	Review and analysis of accounts receivable status for customer Accuristix as well as review and analysis of customer response, support, and claim filed	0.70	\$245.00
VLC	5/14/2024	AKRN06	Review and analysis of accounts receivable status and customer response from Auburn Pharmaceuticals	0.60	\$210.00
VLC	5/14/2024	AKRN06	Verify Bellingham Retina is paid in full with respect to the customer's accounts receivable	0.10	\$35.00
VLC	5/14/2024	AKRN06	Prepare status update on various customers with accounts receivable for accounts with recently received responses from customers	0.30	\$105.00
WAH	5/14/2024	AKRN06	Revise TSA invoices and e-mail counsel regarding Ophtapharm obligations to the estate	0.90	\$526.50
JJR	5/14/2024	AKRN06	Meet with A. Archer regarding Cardinal accounts receivable support	0.20	\$81.00
JJR	5/14/2024	AKRN06	Meet with A. Archer regarding invoice copies for open customers	0.20	\$81.00
WAH	5/15/2024	AKRN06	Attend to Ophtapharm TSA changes	0.20	\$117.00
JJR	5/16/2024	AKRN06	Analysis of AT&T account reconciliation for post-petition fees and charges	0.60	\$243.00
JJR	5/16/2024	AKRN06	Review of accounts receivable response from Eye South Partners	0.20	\$81.00
JJR	5/16/2024	AKRN06	Analysis of accounts receivable responses and update schedule of customers	0.80	\$324.00
VLC	5/16/2024	AKRN06	Preliminary review of Cardinal Health accounts receivable reconciliation and aging receivable support provided by customer	0.10	\$35.00
VLC	5/16/2024	AKRN06	Detailed review and analysis of Akorn invoices from AT&T to determine pre- and post-petition amounts for invoices dated December 2022 through March 2024 for account ending in x2178	2.60	\$910.00
VLC	5/16/2024	AKRN06	Review and investigate customer response from Eyesouth Partners with respect to customer's accounts receivable status	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/16/2024	AKRN06	Review and organize miscellaneous accounts receivable by customer and update status for various customers to whom no demand was issued	2.00	\$700.00
JJR	5/17/2024	AKRN06	Analysis of invoice copies provided by J Sweeney for open accounts receivable customers	0.70	\$283.50
JJR	5/17/2024	AKRN06	Call with A. Archer regarding invoice copies for open accounts receivable customers	0.10	\$40.50
VLC	5/17/2024	AKRN06	Review and investigate customer response and support provided from Retina Associates SW with respect to their accounts receivable	0.50	\$175.00
VLC	5/17/2024	AKRN06	Review and investigate customer response and support provided as being paid in full from VTH Michigan State with respect to their accounts receivable	0.40	\$140.00
VLC	5/17/2024	AKRN06	Review all support provided by Dakota DrugInc with respect to their accounts receivable and determination of how to consolidate summary of payments	1.00	\$350.00
VLC	5/17/2024	AKRN06	Create detailed analysis for Dakota Drug Inc with payment dates, check numbers, invoice numbers, and discount dates from each invoice	1.90	\$665.00
VLC	5/17/2024	AKRN06	Update Akorn accounts receivable schedules and status for various customers, including Dakota Drug Inc	0.30	\$105.00
VLC	5/17/2024	AKRN06	Reconcile customer account balances to whom no demand was issued in separate tracking file to master accounts receivable summary	0.80	\$280.00
VLC	5/17/2024	AKRN06	Review and document various files from Debtor counsel, including Board Resolution to file for bankruptcy as well as insurance policies	0.40	\$140.00
AFA	5/17/2024	AKRN06	Amend and review accounts receivable invoice schedule	1.80	\$477.00
AFA	5/17/2024	AKRN06	Call with J. Reynolds regarding open accounts receivable issues	0.10	\$26.50
JJR	5/20/2024	AKRN06	Call with J Sweeney and M. Tomlin regarding Cardinal, ABC and McKesson accounts receivable planning	0.40	\$162.00
JJR	5/20/2024	AKRN06	Analysis of supporting schedules and calculations for Cardinal Accounts receivable response	1.20	\$486.00
JJR	5/20/2024	AKRN06	Review of accounts receivable responses for customers and attend to responses for invoice requests	0.60	\$243.00
VLC	5/20/2024	AKRN06	Review and update status and discount analysis (if applicable) for various customers with accounts receivable, including Dakota Drug, Michigan State University, Retina Associates SW, Texas Retina Associates, and North Carolina Mutual	1.90	\$665.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/20/2024	AKRN06	Discuss with J. Reynolds creating a list of customers with accounts receivable over \$10,000 who have not responded to the Trustee's demand	0.10	\$35.00
VLC	5/20/2024	AKRN06	Review and update status and discount analysis (if applicable) for various customers with accounts receivable, including Capital Wholesale Drug, Associated Pharmacies Inc, and Healthy Vision	1.50	\$525.00
AFA	5/20/2024	AKRN06	Revise and review accounts receivable invoice compilation status	0.40	\$106.00
WAH	5/20/2024	AKRN06	Review and reply to J Deeney e-mail regarding hearing date	0.10	\$58.50
WAH	5/20/2024	AKRN06	Telephone conference with Trustee regarding ongoing efforts to deliver ANDA records to purchasers	0.20	\$117.00
MRT	5/20/2024	AKRN06	Review and challenge preliminary analysis of Cardinal adjustments and returns	1.40	\$868.00
MRT	5/20/2024	AKRN06	Review and analysis of current responses and outstanding issues with accounts receivable	1.10	\$682.00
MRT	5/20/2024	AKRN06	Review and analysis of non-responses and assess process for pursuit	1.60	\$992.00
MRT	5/20/2024	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding accounts receivable information and planning	0.40	\$248.00
MRT	5/20/2024	AKRN06	Review of McKesson information for preliminary analysis and discuss with Trustee	0.40	\$248.00
MRT	5/20/2024	AKRN06	Review and evaluate Thea documents and planning of analysis	1.30	\$806.00
VJS	5/20/2024	AKRN06	Compile invoice documentation for Cardinal open accounts receivable	0.90	\$256.50
JJR	5/20/2024	AKRN06	Meet with V. Capitolo regarding accounts receivable customer status update	0.10	\$40.50
VLC	5/21/2024	AKRN06	Create and analyze summary list of customers with accounts receivable balances over \$10,000 who have not responded to the Trustee's demand for payment	1.50	\$525.00
AFA	5/21/2024	AKRN06	Gather invoices for Cardinal A.P. litigation	4.60	\$1,219.00
AFA	5/21/2024	AKRN06	Meet with J. Reynolds regarding: Cardinal A.P. invoices	0.30	\$79.50
WAH	5/21/2024	AKRN06	Telephone conference with Trustee regarding distribution analysis	0.20	\$117.00
WAH	5/21/2024	AKRN06	Telephone conference with J. Reynolds regarding distribution analysis	0.30	\$175.50
WAH	5/21/2024	AKRN06	Telephone conference with M. Tomlin regarding Thea documents and distribution analysis	0.60	\$351.00
MRT	5/21/2024	AKRN06	Discuss information for McKesson with Trustee	0.20	\$124.00
MRT	5/21/2024	AKRN06	Review of Thea claims analysis and issues	0.20	\$124.00

Employee	Date	Client	Service Description	Time	Value
MRT	5/21/2024	AKRN06	Discuss documents and analysis for Thea with W. Homony	0.60	\$372.00
MRT	5/21/2024	AKRN06	Investigate and accounts receivable analysis for McKesson charge backs data	0.70	\$434.00
MRT	5/21/2024	AKRN06	Investigate and accounts receivable analysis for McKesson returns	0.80	\$496.00
MRT	5/21/2024	AKRN06	Investigate and accounts receivable analysis for McKesson accounting calculation	0.40	\$248.00
MRT	5/21/2024	AKRN06	Investigate and accounts receivable analysis for McKesson credits	0.80	\$496.00
MRT	5/21/2024	AKRN06	Investigate and accounts receivable analysis for McKesson returns	0.70	\$434.00
VJS	5/21/2024	AKRN06	Compile claim documentation and support for Thea claim analysis	2.00	\$570.00
VJS	5/21/2024	AKRN06	Investigation into documentation and support for Thea claim amounts	2.30	\$655.50
VJS	5/21/2024	AKRN06	Compile additional invoice documentation for Thea claim	0.50	\$142.50
JJR	5/21/2024	AKRN06	Meet with A. Archer regarding invoices for Cardinal	0.30	\$121.50
JJR	5/22/2024	AKRN06	Analyze supporting details provided by Thea for review of claim	0.70	\$283.50
VLC	5/22/2024	AKRN06	Review and compile demand exhibits for customers with accounts receivable balances who have not replied to the Trustee's demand	0.70	\$245.00
VLC	5/22/2024	AKRN06	Update Texas Retina Associates status for accounts receivable as paid in full	0.10	\$35.00
AFa	5/22/2024	AKRN06	Gather invoice regarding: Cardinal A.P. Litigation	3.20	\$848.00
AFa	5/22/2024	AKRN06	Meet with J. Reynolds regarding: Lockbox deposit check analysis	0.30	\$79.50
MRT	5/22/2024	AKRN06	Preliminary review of Thea support for meeting	0.80	\$496.00
VJS	5/22/2024	AKRN06	Prepare summary schedule of production files for Thea claim	0.90	\$256.50
JJR	5/22/2024	AKRN06	Meet with A. Archer regarding supporting details from Debtor lockbox reporting	0.30	\$121.50
JJR	5/23/2024	AKRN06	Prepare listing of payments and supporting invoices for Trustee review	0.20	\$81.00
JJR	5/23/2024	AKRN06	Analyze and review accounts receivable supporting and prepare summary of Cardinal accounts receivable details and responses	0.50	\$202.50
JJR	5/23/2024	AKRN06	Call with M. Tomlin and J Sweeney regarding Cardinal Accounts receivable responses and chargeback details	1.30	\$526.50
JJR	5/23/2024	AKRN06	Analysis of Cardinal accounts receivable supporting details	0.50	\$202.50
JJR	5/23/2024	AKRN06	Meet with M. Tomlin and V Stott regarding Thea claim and escrow	0.20	\$81.00
JJR	5/23/2024	AKRN06	Review of Thea claim and additional support	0.60	\$243.00

Employee	Date	Client	Service Description	Time	Value
WAH	5/23/2024	AKRN06	Review and analyze revised summary of escrow claims received from Thea	2.70	\$1,579.50
MRT	5/23/2024	AKRN06	Review and challenge accounts receivable analysis and detail for Cardinal	2.20	\$1,364.00
MRT	5/23/2024	AKRN06	Review of Thea summary of claims against escrow provided	0.20	\$124.00
MRT	5/23/2024	AKRN06	Conference with J. Reynolds & J Sweeney regarding Cardinal accounts receivable and analysis	1.30	\$806.00
MRT	5/23/2024	AKRN06	Review and preliminary Thea analysis and outstanding issues	1.20	\$744.00
MRT	5/23/2024	AKRN06	Review Thea information with J. Reynolds and V Stott	0.20	\$124.00
MRT	5/23/2024	AKRN06	Telephone conference with J. Carroll and Thea reps regarding documents produced and issues to reconcile	0.40	\$248.00
MRT	5/23/2024	AKRN06	Telephone conference with J. Carroll regarding follow up to Thea call	0.40	\$248.00
MRT	5/23/2024	AKRN06	Prepare outline of information and support needed for 5/29 reconciliation meeting	0.70	\$434.00
VJS	5/23/2024	AKRN06	Meet with M. Tomlin and J. Reynolds regarding Thea claim	0.20	\$57.00
VJS	5/23/2024	AKRN06	Update claim details and descriptions for Thea escrow summary	1.10	\$313.50
AFa	5/24/2024	AKRN06	Gather and review lockbox deposit check payors for litigation	1.40	\$371.00
WAH	5/24/2024	AKRN06	Review treatment of Berlin packaging	0.20	\$117.00
MRT	5/24/2024	AKRN06	Review of Amerisource update	0.10	\$62.00
MRT	5/24/2024	AKRN06	Review of support files and correspondence with Counsel for request	0.30	\$186.00
MRT	5/24/2024	AKRN06	Review of issues with Cardinal meeting and correspondence with Counsel	0.20	\$124.00
MRT	5/24/2024	AKRN06	Correspondence with all Cardinal departments for meeting info	0.20	\$124.00
MRT	5/24/2024	AKRN06	Telephone conference with J Sweeney regarding updates for 5/29 meeting	0.20	\$124.00
AFa	5/28/2024	AKRN06	Amend and review lockbox deposit check analysis and summarize payments from vendors	2.30	\$609.50
AFa	5/28/2024	AKRN06	Continue lockbox deposit check analysis for payment details from January 2023	2.20	\$583.00
WAH	5/28/2024	AKRN06	Review and reply to J Santana e-mail regarding status of records review for buyer deliverables	0.10	\$58.50
MRT	5/28/2024	AKRN06	Review of update on Ophthapharm	0.10	\$62.00
MRT	5/28/2024	AKRN06	Review and comment on scheduling issues for accounts receivable defendants	0.40	\$248.00
MRT	5/28/2024	AKRN06	Discuss timing and scheduling for Cardinal with Trustee	0.30	\$186.00

Employee	Date	Client	Service Description	Time	Value
MRT	5/28/2024	AKRN06	Review of accounts receivable data in preparation for 5/29 meeting with Cardinal	1.30	\$806.00
MRT	5/28/2024	AKRN06	Review of materials provided by Cardinal and assess information needed for analysis	1.20	\$744.00
MRT	5/28/2024	AKRN06	Review and compile data needed from Cardinal for 5/29 meeting	0.60	\$372.00
JJR	5/29/2024	AKRN06	Call with M. Tomlin, J Sweeney and Cardinal Representatives regarding accounts receivable supporting and calculations	0.60	\$243.00
JJR	5/29/2024	AKRN06	Analysis and review of Hard Drive provided by B Njaju regarding Debtor record turnover	0.50	\$202.50
JJR	5/29/2024	AKRN06	Email correspondence with B Njaju regarding Debtor record turnover	0.10	\$40.50
JJR	5/29/2024	AKRN06	Review and verify lockbox payment records including payors and bank statement details	0.90	\$364.50
JJR	5/29/2024	AKRN06	Review of Debtor records regarding outstanding lockbox check copies for January 2023	0.50	\$202.50
AFN	5/29/2024	AKRN06	Continue check analysis for lockbox deposits for February 2023	1.70	\$450.50
AFN	5/29/2024	AKRN06	Continue lockbox deposit check analysis for accounts receivable	1.10	\$291.50
VLC	5/29/2024	AKRN06	Review and verify proof of payment information provided by Cardinal Health for pre-petition amounts paid on customer accounts receivable	0.30	\$105.00
VLC	5/29/2024	AKRN06	Trace payments from Cardinal Health to invoices on demand to customer and update accounts receivable summary	0.70	\$245.00
VLC	5/29/2024	AKRN06	Discuss Amerisource Bergen proof of payment information regarding customer accounts receivable with J. Reynolds	0.20	\$70.00
VLC	5/29/2024	AKRN06	Review previous correspondence with Bank of America to determine which lockbox details for which months were requested and provided	0.20	\$70.00
MRT	5/29/2024	AKRN06	Analysis of data and reconciliation for conference preparation	1.60	\$992.00
MRT	5/29/2024	AKRN06	Analysis of Cardinal payroll data provided and reconciliation accounting	0.40	\$248.00
MRT	5/29/2024	AKRN06	Telephone conference with Trustee regarding status of Cardinal info	0.10	\$62.00
MRT	5/29/2024	AKRN06	Discuss accounts receivable data with J. Reynolds	0.40	\$248.00
MRT	5/29/2024	AKRN06	Telephone conference with J Sweeney regarding information for call	0.10	\$62.00
MRT	5/29/2024	AKRN06	Conference with Cardinal, J. Reynolds and J Sweeney regarding accounts receivable reconciliation	0.60	\$372.00
MRT	5/29/2024	AKRN06	Analysis of Amerisource data and reconciliation issues	1.20	\$744.00
MRT	5/29/2024	AKRN06	Prepare summary and status of Cardinal accounts receivable for counsel	0.40	\$248.00

Employee	Date	Client	Service Description	Time	Value
MRT	5/29/2024	AKRN06	Review accounts receivable data provided and conference status with Trustee	0.80	\$496.00
JJR	5/29/2024	AKRN06	Meet with V. Capitolo regarding Amerisource Bergen accounts receivable	0.20	\$81.00
JJR	5/29/2024	AKRN06	Meet with M. Tomlin regarding open accounts receivable details	0.40	\$162.00
JJR	5/30/2024	AKRN06	Call with V. Capitolo regarding Cardinal inventory analysis	0.30	\$121.50
JJR	5/30/2024	AKRN06	Review and analyze Cardinal inventory reconciliation and details	0.80	\$324.00
JJR	5/30/2024	AKRN06	Analysis of FDA Recalls and Cardinal Inventory	0.80	\$324.00
JJR	5/30/2024	AKRN06	Review status of Amerisource accounts receivable	0.60	\$243.00
JJR	5/30/2024	AKRN06	Review status of Cardinal accounts receivable	0.70	\$283.50
VLC	5/30/2024	AKRN06	Discuss customer Cardinal Health review of inventory accounting provided by customer with J. Reynolds	0.30	\$105.00
VLC	5/30/2024	AKRN06	Preliminary review of inventory accounting provided by customer Cardinal Health with respect to customer A/R	0.50	\$175.00
VLC	5/30/2024	AKRN06	Detailed review and analysis of inventory accounting (Sheets 1, 4-6) provided by customer Cardinal Health with respect to customer A/R to summarize inventory traced to recall list	2.00	\$700.00
VLC	5/30/2024	AKRN06	Detailed review and analysis of inventory accounting (Sheets 7-9) provided by customer Cardinal Health with respect to customer A/R to summarize inventory traced to recall list	1.60	\$560.00
VLC	5/30/2024	AKRN06	Detailed review and analysis of inventory accounting (Sheets 10-12) provided by customer Cardinal Health with respect to customer A/R to summarize inventory traced to recall list	1.60	\$560.00
VLC	5/30/2024	AKRN06	Review, revise and reformat analysis of Cardinal Health inventory accounting	0.50	\$175.00
VLC	5/30/2024	AKRN06	Initial review of inventory accounting without reference to NDC numbers provided by customer Cardinal Health	0.30	\$105.00
AFN	5/30/2024	AKRN06	Review and analyze lockbox deposit check analysis to include check details	2.30	\$609.50
AFN	5/30/2024	AKRN06	Amend and review lockbox deposit summary	1.80	\$477.00
AFN	5/30/2024	AKRN06	Continue lockbox deposit check analysis	1.50	\$397.50
MRT	5/30/2024	AKRN06	Telephone conference with J Sweeney regarding Amerisource accounts receivable information	0.20	\$124.00
MRT	5/30/2024	AKRN06	Review and analysis of Amerisource accounts receivable data and assess support	2.40	\$1,488.00
JJR	5/31/2024	AKRN06	Analysis and review of open accounts receivable customers	0.60	\$243.00

Employee	Date	Client	Service Description	Time	Value
VLC	5/31/2024	AKRN06	Review of inventory accounting and supporting documentation without NDC numbers provided by customer Cardinal Health to investigate whether the NDC numbers could be identified from the available information	0.80	\$280.00
VLC	5/31/2024	AKRN06	Prepare detailed summary and explanation of Akorn customers with accounts receivable balances detailing those never sent demands, accounts to consider closing, potential collection agency referrals, and needing continued follow-up	2.00	\$700.00
AFA	5/31/2024	AKRN06	Review and revise lockbox deposit check analysis	0.50	\$132.50
JJR	6/3/2024	AKRN06	Analysis of outstanding invoices from NICE and Microsoft for post-petition services	0.30	\$121.50
VLC	6/3/2024	AKRN06	Prepare detailed summary and explanation of Akorn customers with accounts receivable balances who require follow up communication	2.10	\$735.00
MRT	6/3/2024	AKRN06	Review updates on Cardinal accounts receivable	0.50	\$310.00
MRT	6/3/2024	AKRN06	Review updates on Cardinal litigation and scheduling issues	0.40	\$248.00
MRT	6/3/2024	AKRN06	Analysis of data needed and S Gray response on Amerisource	1.10	\$682.00
MRT	6/3/2024	AKRN06	Telephone conference with J Sweeney regarding issues with Amerisource data and request	0.40	\$248.00
MRT	6/3/2024	AKRN06	Telephone conference with Trustee regarding accounts receivable litigation issues	0.10	\$62.00
MRT	6/3/2024	AKRN06	Review of McKesson MTD	0.40	\$248.00
MRT	6/3/2024	AKRN06	Telephone conference with Trustee regarding MTD	0.10	\$62.00
MRT	6/3/2024	AKRN06	Discuss JDE issues with W. Homony	0.40	\$248.00
WAH	6/3/2024	AKRN06	Review of JDE access with M. Tomlin	0.40	\$234.00
WAH	6/4/2024	AKRN06	Review J Sweeney e-mail regarding continued access to JDE records to pursue accounts receivable	0.20	\$117.00
JJR	6/5/2024	AKRN06	Review of Cardinal accounts receivable response details	1.10	\$445.50
JJR	6/5/2024	AKRN06	Review of McKesson accounts receivable response details	0.70	\$283.50
JJR	6/5/2024	AKRN06	Call with J Sweeney re Cardinal accounts receivable	0.30	\$121.50
JJR	6/5/2024	AKRN06	Meet with V. Capitolo re Cardinal inventory analysis	0.10	\$40.50
JJR	6/5/2024	AKRN06	Review and analysis of recalled finished goods and compare against Cardinal inventory records	0.90	\$364.50
VLC	6/5/2024	AKRN06	Discuss customer Cardinal Health summary of sellable inventory items with J. Reynolds	0.10	\$35.00

Employee	Date	Client	Service Description	Time	Value
VLC	6/5/2024	AKRN06	Summarize customer Cardinal Health inventory by recall and saleable status	0.80	\$280.00
VLC	6/5/2024	AKRN06	Continue discussion on Cardinal Health inventory list with J. Reynolds	0.20	\$70.00
VLC	6/5/2024	AKRN06	Research and investigate missing NDC #'s from customer Cardinal Health inventory listing and attempt to reconcile	2.20	\$770.00
WAH	6/5/2024	AKRN06	Telephone conference with J Santana regarding paper records indexing for turnover to buyers	0.10	\$58.50
MRT	6/5/2024	AKRN06	Attend hearing on accounts receivable litigation	0.60	\$372.00
MRT	6/5/2024	AKRN06	Telephone conference with Trustee and counsel regarding accounts receivable proceedings	0.30	\$186.00
MRT	6/5/2024	AKRN06	Review of verification analysis of Cardinal payments	0.30	\$186.00
MRT	6/5/2024	AKRN06	Analysis of Cardinal inventory reporting and preliminary reconciliation to recall/non-recall products	0.70	\$434.00
JJR	6/5/2024	AKRN06	Meet with V. Capitolo regarding Cardinal accounts receivable inventory	0.20	\$81.00
VLC	6/6/2024	AKRN06	Initial review of NDC Listing chart provided by J. Sweeney to assist in reconciling customer inventory listings	0.40	\$140.00
JJR	6/6/2024	AKRN06	Call with M. Tomlin and J Sweeney regarding Cardinal accounts receivable	0.10	\$40.50
JJR	6/6/2024	AKRN06	Review and analysis of Cardinal accounts receivable response details	0.80	\$324.00
WAH	6/6/2024	AKRN06	Attend to Ophtapharm transition document extension	0.20	\$117.00
MRT	6/6/2024	AKRN06	Review and evaluate preliminary credit data and analysis approach for Cardinal data provided	0.60	\$372.00
MRT	6/6/2024	AKRN06	Review of accounts receivable issues and Cardinal data with J. Reynolds	0.40	\$248.00
MRT	6/6/2024	AKRN06	Preliminary analysis of Cardinal support provided and planning	1.60	\$992.00
MRT	6/6/2024	AKRN06	Telephone conference with J. Reynolds and J Sweeney regarding Cardinal data	0.10	\$62.00
JJR	6/6/2024	AKRN06	Review of Cardinal accounts receivable with M. Tomlin	0.40	\$162.00
JJR	6/7/2024	AKRN06	Analyze support and details from Cardinal regarding chargebacks and returns	0.80	\$324.00
JJR	6/7/2024	AKRN06	Phone call with T Myers regarding Cardinal accounts receivable response	0.60	\$243.00
JJR	6/7/2024	AKRN06	Call with J. Carroll, M. Tomlin and J Sweeney regarding JDE and Ophtapharm issues	0.50	\$202.50
JJR	6/7/2024	AKRN06	Call with M. Tomlin and J Sweeney regarding McKesson, Cardinal and Amerisource Bergen accounts receivable	0.30	\$121.50
MRT	6/7/2024	AKRN06	Review and analysis of Cardinal payment support	0.70	\$434.00

Employee	Date	Client	Service Description	Time	Value
MRT	6/7/2024	AKRN06	Review and assess analysis of McKesson and support	0.80	\$496.00
MRT	6/7/2024	AKRN06	Review and assess analysis of Amerisource and support	0.80	\$496.00
MRT	6/7/2024	AKRN06	Meeting with J. Carroll, J. Reynolds and J Sweeney regarding JDE issues	0.50	\$310.00
MRT	6/7/2024	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding Cardinal accounts receivable information and strategy	0.30	\$186.00
MRT	6/7/2024	AKRN06	Correspondence with T Myers regarding status of information and call	0.20	\$124.00
VLC	6/10/2024	AKRN06	Investigate response from Dr. Reddy's relating to demand sent by the Trustee for payment and search A/R records for supporting documentation	0.60	\$210.00
VLC	6/10/2024	AKRN06	Discuss demand sent by the Trustee for payment to Dr. Reddy's with L. Cromley	0.10	\$35.00
VLC	6/10/2024	AKRN06	Follow up correspondence with Dr. Reddy's regarding demand sent by the Trustee	0.20	\$70.00
WAH	6/10/2024	AKRN06	Review various e-mails from Trustee regarding Ophtapharm transition documents	0.30	\$175.50
MRT	6/10/2024	AKRN06	Review of issues with Dr. Reddy's credit and accounts receivable balance	0.20	\$124.00
MRT	6/10/2024	AKRN06	Review status of JDE program and need	0.20	\$124.00
MRT	6/10/2024	AKRN06	Attend to data review meeting with Cardinal	0.20	\$124.00
MRT	6/10/2024	AKRN06	Review and analysis of Cardinal payment and reconciliation	1.30	\$806.00
MRT	6/10/2024	AKRN06	Analysis of McKesson Preliminary data provided vs Debtor information	1.10	\$682.00
MRT	6/11/2024	AKRN06	Review of Mauritius documents and information needed for audit verification	0.60	\$372.00
MRT	6/11/2024	AKRN06	Review of Olympic costs and web services	0.10	\$62.00
JJR	6/12/2024	AKRN06	Call with M. Tomlin and J Sweeney regarding Cardinal Accounts receivable response and planning for analysis	0.70	\$283.50
JJR	6/12/2024	AKRN06	Investigate and review Cardinal accounts receivable details including returns and distribution fees	1.10	\$445.50
WAH	6/12/2024	AKRN06	Review J. Carroll e-mail regarding status of efforts to continue access to JDE	0.10	\$58.50
MRT	6/12/2024	AKRN06	Review correspondence and status of JDE system	0.20	\$124.00
MRT	6/12/2024	AKRN06	Telephone conference with J Sweeney and J. Reynolds regarding Cardinal analysis	0.70	\$434.00
MRT	6/12/2024	AKRN06	Prepare outline of open issues and analysis for conference to resolve outstanding reconciliation with Cardinal	0.70	\$434.00
JJR	6/13/2024	AKRN06	Call with L Dahlk regarding receivable collection issues	0.40	\$162.00

Employee	Date	Client	Service Description	Time	Value
JJR	6/13/2024	AKRN06	Review status of accounts receivable for Cardinal, Amerisource and McKesson	0.90	\$364.50
WAH	6/13/2024	AKRN06	Review and reply to J Santana regarding certificates of destruction for FDA related to drug	0.10	\$58.50
MRT	6/13/2024	AKRN06	Review of issues for assets sales and data reporting	0.60	\$372.00
MRT	6/13/2024	AKRN06	Review of accounts receivable issues with J. Reynolds	0.50	\$310.00
JJR	6/13/2024	AKRN06	Meet with M. Tomlin regarding open accounts receivable	0.50	\$202.50
JJR	6/14/2024	AKRN06	Call with J Sweeney regarding accounts receivable details for Cardinal	0.30	\$121.50
WAH	6/14/2024	AKRN06	Review draft amendment to TSA with Optapharm	0.20	\$117.00
MRT	6/14/2024	AKRN06	Attend to reschedule of conference with Cardinal	0.20	\$124.00
MRT	6/14/2024	AKRN06	Telephone conference with W. Homony regarding issues with data access and accounts receivable	1.00	\$620.00
MRT	6/14/2024	AKRN06	Telephone conference with J. Reynolds regarding accounts receivable information and issues for analysis	0.40	\$248.00
JJR	6/14/2024	AKRN06	Call with M. Tomlin regarding accounts receivable invoices and support	0.40	\$162.00
WAH	6/14/2024	AKRN06	Call with M. Tomlin regarding Debtor records and accounts receivable details	1.00	\$585.00
VLC	6/17/2024	AKRN06	Review and print Akorn consultant expense reimbursement report	0.10	\$35.00
AFa	6/17/2024	AKRN06	Gather and review expense report documents for J. Grueter	0.70	\$185.50
AFa	6/17/2024	AKRN06	Gather and review expense report documents for Marek Forenda	0.60	\$159.00
AFa	6/17/2024	AKRN06	Gather and review expense report documents for Jenisa Esteras	0.60	\$159.00
MRT	6/17/2024	AKRN06	Review and analysis of data compiled for Amerisource reconciliation	1.40	\$868.00
MRT	6/17/2024	AKRN06	Review update on McKesson initial disclosures	0.10	\$62.00
MRT	6/17/2024	AKRN06	Review and comment on draft response to McKesson MTD	0.70	\$434.00
MRT	6/17/2024	AKRN06	Attend to rescheduled Cardinal conference	0.10	\$62.00
WAH	6/18/2024	AKRN06	Telephone conference with M. Tomlin regarding accounts receivable matters	0.20	\$117.00
WAH	6/18/2024	AKRN06	Review draft initial disclosures related to accounts receivable complaints	0.30	\$175.50
MRT	6/18/2024	AKRN06	Review of initial disclosure updates and status	0.20	\$124.00
MRT	6/18/2024	AKRN06	Investigate items in IL data center and status with asset sales	0.90	\$558.00
MRT	6/18/2024	AKRN06	Telephone conference with W. Homony regarding issues with accounts receivable litigation	0.20	\$124.00

Employee	Date	Client	Service Description	Time	Value
MRT	6/18/2024	AKRN06	Review updates to initial disclosures	0.20	\$124.00
JJR	6/19/2024	AKRN06	Analysis of response details from Cardinal	0.80	\$324.00
JJR	6/19/2024	AKRN06	Call with M. Tomlin and J Sweeney regarding Cardinal response details	0.40	\$162.00
JJR	6/19/2024	AKRN06	Call with M. Tomlin, J Sweeney and Cardinal regarding accounts receivable details and production of response documents	0.90	\$364.50
MRT	6/19/2024	AKRN06	Review and prepare for meeting with Cardinal	0.70	\$434.00
MRT	6/19/2024	AKRN06	Conference with J. Reynolds and J Sweeney regarding Cardinal information and preparation for meeting	0.40	\$248.00
MRT	6/19/2024	AKRN06	Meeting with J. Reynolds, J Sweeney and Cardinal reps regarding reconciliation information needed and status issues	0.90	\$558.00
MRT	6/20/2024	AKRN06	Prepare outline of accounts receivable litigation accounts status by entity for counsel	0.90	\$558.00
JJR	6/24/2024	AKRN06	Analysis of supporting details provided by Thea	0.60	\$243.00
WAH	6/24/2024	AKRN06	Telephone conference with M. Tomlin regarding supporting details for Thea	0.60	\$351.00
WAH	6/24/2024	AKRN06	Review credit memo received from Veeva	0.10	\$58.50
MRT	6/24/2024	AKRN06	Review and respond to Thea escrow analysis for counsel	0.10	\$62.00
MRT	6/25/2024	AKRN06	Preliminary review and assess data and documents provided by Amerisource	2.80	\$1,736.00
JJR	6/26/2024	AKRN06	Call with P Diiorio regarding One Secure access	0.20	\$81.00
JJR	6/26/2024	AKRN06	Attend to One Secure access and email archiving	0.50	\$202.50
WAH	6/26/2024	AKRN06	Review A Ware e-mail with Qualanex invoices	0.10	\$58.50
MRT	6/26/2024	AKRN06	Discuss status of accounts receivable reconciliation with Trustee	0.20	\$124.00
JJR	6/27/2024	AKRN06	Review of Qualanex invoices and identification of post-petition amounts due	0.60	\$243.00
JJR	6/27/2024	AKRN06	Call with J Sweeney regarding Amerisource accounts receivable details	0.40	\$162.00
JJR	6/27/2024	AKRN06	Analysis and review of Amerisource accounts receivable details and response	0.90	\$364.50
JJR	6/27/2024	AKRN06	Meet with V. Capitolo regarding accounts receivable open issues	0.10	\$40.50
VLC	6/27/2024	AKRN06	Prepare detailed reconciliation of invoices from Inmar detailing pre- and post-petition amounts	2.30	\$805.00
VLC	6/27/2024	AKRN06	Discuss preparing detailed list of recommendations for each of the Debtor's unresolved accounts receivable balances with J. Reynolds	0.10	\$35.00

Employee	Date	Client	Service Description	Time	Value
MRT	6/27/2024	AKRN06	Correspondence with counsel regarding Thea conference	0.10	\$62.00
MRT	6/27/2024	AKRN06	Review and assess open accounts receivable and issues with responses/non responses	1.30	\$806.00
MRT	6/27/2024	AKRN06	Planning of further analysis of accounts receivable with open issues	0.90	\$558.00
MRT	6/27/2024	AKRN06	Review of summary from counsel and assess open reconciliation issues	0.80	\$496.00
MRT	6/27/2024	AKRN06	Telephone conference with J Nastasi regarding DEA review and controlled substance destruction documents needed	0.20	\$124.00
JJR	6/28/2024	AKRN06	Call with J. Carroll and M. Tomlin regarding Thea Claim support	0.60	\$243.00
JJR	6/28/2024	AKRN06	Review and analysis of Thea claim supporting documentation	0.90	\$364.50
VLC	6/28/2024	AKRN06	Begin to compile list of customers with unresolved accounts receivable, categorized by reason for non-payment, and develop recommendations for collection agency referral where appropriate	0.70	\$245.00
MRT	6/28/2024	AKRN06	Analysis of Thea claim and support reconciliation	2.80	\$1,736.00
MRT	6/28/2024	AKRN06	Prepare summary of issues with support	0.40	\$248.00
MRT	6/28/2024	AKRN06	Telephone conference with J. Carroll and J. Reynolds regarding preparation for Thea call	0.60	\$372.00
MRT	6/28/2024	AKRN06	Telephone conference with J. Carroll regarding additional information for Thea conference	0.10	\$62.00
MRT	6/28/2024	AKRN06	Conference with Thea reps regarding claim	0.30	\$186.00
VJS	7/1/2024	AKRN06	Review Debtor correspondence received 7/1 for outstanding credit balance	0.10	\$28.50
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Associated Pharmacies Inc, including concise summary with recommendations for recoverability	0.30	\$105.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Auburn Pharmaceutical - AP, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Eyesouth Partners, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Independent Pharmacy, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Keysource Acquisition LLC, including concise summary with recommendations for recoverability	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer North Carolina Mutual Wholesale, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Retinal Consultants of San Antonio, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Value Drug Company, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Capital Wholesale Drug Co, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Eye Consultants Of Atlanta PC, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Pharmsource LLC, including concise summary with recommendations for recoverability	0.30	\$105.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Retina Associates SW PC, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Henry Schein - GIV, including concise summary with recommendations for recoverability	0.10	\$35.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Henry Schein Inc, including concise summary with recommendations for recoverability	0.10	\$35.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Accuristix, including concise summary with recommendations for recoverability	0.30	\$105.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Amcon Laboratories Inc, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Anda Inc, including concise summary with recommendations for recoverability	0.30	\$105.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Anda Pharmaceuticals Inc, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Animal Health International, including concise summary with recommendations for recoverability	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Bighorn Distributing LLC, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Brant Arthur M, including concise summary with recommendations for recoverability	0.30	\$105.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Golden State Medical Supply, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Healthy Vision, including concise summary with recommendations for recoverability	0.30	\$105.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Morris & Dickson <i>Co</i> Ltd, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Patterson Dental Supply Inc, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Republic Pharmaceuticals LLC, including concise summary with recommendations for recoverability	0.20	\$70.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Siegfried Irvine, including concise summary with recommendations for recoverability	0.30	\$105.00
VLC	7/1/2024	AKRN06	Perform in-depth accounts receivable review for customer Southern Anesthesia & Surgical, including concise summary with recommendations for recoverability	0.20	\$70.00
MRT	7/1/2024	AKRN06	Review status of accounts receivable analysis	0.60	\$372.00
VJS	7/2/2024	AKRN06	Prepare summary of outstanding invoices for Trustee of post-petition services	0.80	\$228.00
JJR	7/2/2024	AKRN06	Preliminary review of receipt and disbursement analysis as of June 2024	0.90	\$364.50
JJR	7/2/2024	AKRN06	Call with W. Homony regarding computer backup status	0.20	\$81.00
JJR	7/2/2024	AKRN06	Prepare listing of payments for costs and sub-contractor reimbursements	0.70	\$283.50
MRT	7/2/2024	AKRN06	Review and compile subcontractor support needed	0.20	\$124.00
WAH	7/2/2024	AKRN06	Call with J. Reynolds regarding back up of Debtor records	0.20	\$117.00
VLC	7/3/2024	AKRN06	Compile and prepare second demand letters for customers with outstanding accounts receivable balances who have not yet received second demands	1.00	\$350.00

Employee	Date	Client	Service Description	Time	Value
JJR	7/3/2024	AKRN06	Review of receipt and disbursement analysis as of June 2024	1.50	\$607.50
JJR	7/3/2024	AKRN06	Analysis and review of accounts receivable response details for Cardinal and Amerisource Bergen	2.10	\$850.50
JJR	7/3/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable litigation status	0.50	\$202.50
JJR	7/3/2024	AKRN06	Prepare summary of open accounts receivable customer details	0.60	\$243.00
JJR	7/3/2024	AKRN06	Review of 2nd demand exhibits for customers greater than \$100,000	0.70	\$283.50
AFA	7/3/2024	AKRN06	Meet with V. Capitolo regarding: demand exhibits	0.30	\$79.50
AFA	7/3/2024	AKRN06	Prepare demand exhibits and letters for litigation	0.80	\$212.00
AFA	7/3/2024	AKRN06	Compose and prepare labels for demand letter mailings	0.30	\$79.50
MRT	7/3/2024	AKRN06	Met with J. Reynolds regarding accounts receivable status and issues	0.50	\$310.00
MRT	7/3/2024	AKRN06	Review and analysis of Cardinal return and CVS information provided	1.70	\$1,054.00
MRT	7/3/2024	AKRN06	Review analysis and prepare status summary for counsel for Cardinal	0.30	\$186.00
MRT	7/3/2024	AKRN06	Review analysis and prepare status summary for counsel for Amerisource	0.30	\$186.00
VLC	7/3/2024	AKRN06	Meet with A. Archer regarding demand exhibits updates	0.30	\$105.00
WAH	7/5/2024	AKRN06	Finalize summary of Trustee case activity since case inception and circulate to counsel	1.50	\$877.50
VLC	7/8/2024	AKRN06	Review of Analysis of Open Accounts Receivable Customers and Summary of Accounts Receivable Litigation Customers	0.40	\$140.00
VLC	7/8/2024	AKRN06	Review and update status of second demand letters recently issued	0.10	\$35.00
VLC	7/8/2024	AKRN06	Follow up with Dr. Reddy's office regarding outstanding credit balance due to the Debtor	0.10	\$35.00
JJR	7/9/2024	AKRN06	Prepare listing of payments and utilities as of July 2024	0.40	\$162.00
VLC	7/9/2024	AKRN06	Review correspondence from counsel to Dr. Reddy's office regarding credit balance due to Akorn and discuss with J. Reynolds	0.10	\$35.00
MRT	7/9/2024	AKRN06	Review and challenge analysis of Amerisouce reconciliation and support	1.70	\$1,054.00
MRT	7/9/2024	AKRN06	Review and challenge analysis of Cardinal reconciliation and support	2.30	\$1,426.00
JJR	7/9/2024	AKRN06	Meet with V. Capitolo regarding Dr. Reddy's accounts receivable details	0.10	\$40.50
JJR	7/10/2024	AKRN06	Call with J Sweeney and M. Tomlin regarding accounts receivable status	0.30	\$121.50
JJR	7/10/2024	AKRN06	Review of analysis of accounts receivable customer response details and open receivables	1.50	\$607.50

Employee	Date	Client	Service Description	Time	Value
VLC	7/10/2024	AKRN06	Review and document response from Real Value Products regarding non-payment due to inventory recalls	0.20	\$70.00
MRT	7/10/2024	AKRN06	Telephone conference with J. Reynolds & J Sweeney regarding accounts receivable issues	0.30	\$186.00
MRT	7/10/2024	AKRN06	Analysis of accounts receivable response and inventory recall claim by Real Value Products	0.80	\$496.00
MRT	7/10/2024	AKRN06	Review and assess response of Drugs Unlimited to accounts receivable demand	0.30	\$186.00
JJR	7/11/2024	AKRN06	Update listing of accounts receivable customers regarding open balance and status	0.60	\$243.00
VLC	7/11/2024	AKRN06	Review and analysis of support provided by Drugs Unlimited Inc with respect to discounts taken and payments made on accounts receivable	1.60	\$560.00
VLC	7/11/2024	AKRN06	Revise open balances for accounts receivable in file tracking status of invoices	0.10	\$35.00
VLC	7/11/2024	AKRN06	Verify recall claims from Real Value Products Corp by cross-checking the provided NDC numbers against the official recall list	0.30	\$105.00
MRT	7/11/2024	AKRN06	Review of response of CVS to accounts receivable demand	0.30	\$186.00
VLC	7/12/2024	AKRN06	Update accounts receivable recommendations summary file and detail proposed next steps based on Drugs Unlimited response	0.30	\$105.00
VLC	7/12/2024	AKRN06	Update accounts receivable recommendations summary file and detail proposed next steps based on Real Value Products Corp response	0.30	\$105.00
VLC	7/12/2024	AKRN06	Update status of demand for accounts receivable for customer Drugs Unlimited	0.10	\$35.00
VLC	7/12/2024	AKRN06	Update status of demand for accounts receivable for customer Real Value Products Corp	0.10	\$35.00
AFA	7/12/2024	AKRN06	Compose and review customer analysis file regarding; Real Value Products Corp.	0.60	\$159.00
AFA	7/12/2024	AKRN06	Compose and review customer analysis file regarding: Drugs Unlimited Inc.	0.50	\$132.50
MRT	7/12/2024	AKRN06	Review issues with subcontractor status	0.10	\$62.00
MRT	7/12/2024	AKRN06	Review of accounts receivable responses and preliminary assessment	0.30	\$186.00
VLC	7/15/2024	AKRN06	Review of support and analysis compiled for accounts receivable demand response from Real Value Products Corp. and Drugs Unlimited	1.10	\$385.00
VLC	7/15/2024	AKRN06	Initial review and analysis of support provided by customers Top Rx and CVS Pharmacy Inc. with respect to demand for accounts receivable and document all files received	1.60	\$560.00
VLC	7/15/2024	AKRN06	Review and update accounts receivable summaries and recommendation files for demand responses recently received from CVS Pharmacy Inc. and Top Rx	0.80	\$280.00

Employee	Date	Client	Service Description	Time	Value
MRT	7/15/2024	AKRN06	Review update on accounts receivable and mediation issues	0.20	\$124.00
WAH	7/16/2024	AKRN06	Review TSA amendment	0.30	\$175.50
MRT	7/17/2024	AKRN06	Review of response by Drogueria Betances accounts receivable	0.20	\$124.00
MRT	7/17/2024	AKRN06	Telephone conference with B Wojcik regarding reconciliation of demand information of Covetrus	0.20	\$124.00
MRT	7/17/2024	AKRN06	Review of Covetrus data and demand	0.20	\$124.00
VLC	7/18/2024	AKRN06	Initial review and analysis of Eagle Pharmacy LLC response to demand for accounts receivable	0.90	\$315.00
VLC	7/18/2024	AKRN06	Confirmation of no prior payments from Eagle Pharmacy LLC relating to invoices on demand for accounts receivable	0.20	\$70.00
VLC	7/18/2024	AKRN06	Initial review and analysis of Drogueria response to demand for accounts receivable, trace customer-reported payments to bank statements, and create summary schedule detailing status of invoices	1.50	\$525.00
VLC	7/18/2024	AKRN06	Update accounts receivable summary ledger and recommendation file for newly received responses to demands from Eagle Pharmacy LLC and Drogueria	0.40	\$140.00
VLC	7/18/2024	AKRN06	Search for new address for PL Developments to issue demand for accounts receivable	0.10	\$35.00
AFA	7/18/2024	AKRN06	Adjust and prepare demands	0.40	\$106.00
AFA	7/18/2024	AKRN06	Prepare and review accounts receivable customer analysis regarding: Drogueria	0.70	\$185.50
AFA	7/18/2024	AKRN06	Prepare and review accounts receivable customer analysis regarding: Covetrus NA	0.60	\$159.00
JJR	7/18/2024	AKRN06	Meet with M. Tomlin regarding accounts receivable responses and planning	0.30	\$121.50
JJR	7/18/2024	AKRN06	Analysis and review of accounts receivable demand responses	0.60	\$243.00
MRT	7/18/2024	AKRN06	Review and assess various accounts receivable responses and analysis	1.60	\$992.00
MRT	7/18/2024	AKRN06	Review and assess accounts receivable data provided for Cardinal	0.30	\$186.00
MRT	7/18/2024	AKRN06	Review and assess accounts receivable data provided for Amerisource	0.30	\$186.00
MRT	7/18/2024	AKRN06	Review of accounts receivable and analysis with J. Reynolds	0.30	\$186.00
JJR	7/19/2024	AKRN06	Call with Covetrus and M. Tomlin regarding accounts receivable response	0.30	\$121.50
JJR	7/19/2024	AKRN06	Call with J Sweeney regarding Amerisource accounts receivable documents	0.20	\$81.00
JJR	7/19/2024	AKRN06	Call with Amerisource, M. Tomlin and J Sweeney regarding accounts receivable production and response	0.50	\$202.50

Employee	Date	Client	Service Description	Time	Value
SJD	7/19/2024	AKRN06	Prepare summary of open invoices and details for post-petition services	1.50	\$412.50
SJD	7/19/2024	AKRN06	Review and analysis of open post-petition invoices	0.70	\$192.50
MRT	7/19/2024	AKRN06	Telephone conference with J Sweeney regarding Covetrus data	0.20	\$124.00
MRT	7/19/2024	AKRN06	Telephone conference with Covetrus and J. Reynolds regarding open accounts receivable issues	0.30	\$186.00
MRT	7/19/2024	AKRN06	Conference regarding Amerisource data and response	0.50	\$310.00
MRT	7/19/2024	AKRN06	Telephone conference with J Sweeney regarding issues with Amerisource	0.20	\$124.00
MRT	7/19/2024	AKRN06	Telephone conference with J. Reynolds regarding information on Covetrus accounts receivable	0.20	\$124.00
MRT	7/19/2024	AKRN06	Analysis of Covetrus data based on call and information provided	0.70	\$434.00
JJR	7/19/2024	AKRN06	Call with M. Tomlin regarding Covetrus accounts receivable support	0.20	\$81.00
VLC	7/22/2024	AKRN06	Review support compiled for completeness for CVS Pharmacy Inc demand for customer accounts receivable	0.10	\$35.00
VLC	7/22/2024	AKRN06	Review support compiled for completeness for Top RX LLC demand for customer accounts receivable	0.10	\$35.00
SJD	7/22/2024	AKRN06	Compilation of support for CVS	1.00	\$275.00
SJD	7/22/2024	AKRN06	Compilation of supporting details for TopRX LLC	0.90	\$247.50
MRT	7/22/2024	AKRN06	Review of Amerisource status with Trustee	0.40	\$248.00
MRT	7/22/2024	AKRN06	Analysis of Eagle Pharmacy account details and offer of settlement evaluation	0.50	\$310.00
MRT	7/22/2024	AKRN06	Discuss proposed Eagle offer with Trustee	0.10	\$62.00
MRT	7/22/2024	AKRN06	Review of issues with PLD demand and effects and planning of analysis	0.40	\$248.00
WAH	7/22/2024	AKRN06	Review PL Developments response to Trustee accounts receivable demand letter	0.20	\$117.00
VLC	7/22/2024	AKRN06	Meet with J. Reynolds regarding issues on open accounts receivable	0.00	\$0.00
VLC	7/23/2024	AKRN06	Review and document correspondence with customer Eagle Pharmacy LLC regarding demand for accounts receivable and acceptance of customer offer to settle	0.10	\$35.00
VLC	7/23/2024	AKRN06	Initial review of customer PL Developments letter to Trustee regarding right of setoff and proof of claim filed	1.20	\$420.00

Employee	Date	Client	Service Description	Time	Value
VLC	7/23/2024	AKRN06	Review customer PL Development's response to the accounts receivable demand, cross-reference the proof of claim with customer correspondence, and prepare summary schedule outlining all details for this account	1.30	\$455.00
VLC	7/23/2024	AKRN06	Update accounts receivable summary tracker and recommendations for next steps for customer PL Developments	0.30	\$105.00
VLC	7/23/2024	AKRN06	Review and verify that no proof of claim was filed by either Eagle Pharmacy or Knipper Inc and update team on status	0.40	\$140.00
JJR	7/23/2024	AKRN06	Analysis of accounts receivable response details for Henry Schein Inc. and NC Mutual	0.80	\$324.00
MRT	7/23/2024	AKRN06	Review and preliminary analysis of credits and support for Drogueria Betances accounts receivable	0.60	\$372.00
VLC	7/25/2024	AKRN06	Review and analysis of follow-up response and documentation provided by customer Drogueria Betances, including detailed review and comparison of customer accounting with the Trustee's accounting, and follow up with the customer regarding requested credit copies	1.60	\$560.00
WAH	7/25/2024	AKRN06	Finalize draft liquidation recovery analysis and provide to counsel	2.70	\$1,579.50
WAH	7/25/2024	AKRN06	Telephone conference with J. Carroll regarding liquidation creditor recovery analysis	0.60	\$351.00
JJR	7/26/2024	AKRN06	Analysis of accounts receivable demand response for Drugs Unlimited Inc.	0.50	\$202.50
VLC	7/29/2024	AKRN06	Further review of correspondence from customer Drogueria Betances related to outstanding accounts receivable	0.30	\$105.00
JJR	7/30/2024	AKRN06	Review and analysis of backup drives provided by S Almgren and Yury	0.60	\$243.00
JJR	7/30/2024	AKRN06	Analysis of accounts receivable details from Drogueria Betances	0.70	\$283.50
JJR	7/30/2024	AKRN06	Call with V. Capitolo and Drogueria Betances regarding accounts receivable demand response	0.20	\$81.00
VLC	7/30/2024	AKRN06	Review status of Drogueria Betances accounts receivable status and support provided by the customer and subsequent call with customer representative regarding open accounts receivable and request for customer reconciliation	0.60	\$210.00
MRT	7/30/2024	AKRN06	Review and evaluate issues with data sent/needed for Amerisource	1.60	\$992.00
MRT	7/30/2024	AKRN06	Telephone conference with W. Homony regarding accounts receivable and conversion motion issues	0.40	\$248.00
VLC	7/30/2024	AKRN06	Call with J. Reynolds regarding open accounts receivable for Drogueria Betances	0.20	\$70.00
JJR	7/31/2024	AKRN06	Review and analysis of payment details for Qualanex LLC	0.40	\$162.00

Employee	Date	Client	Service Description	Time	Value
MRT	7/31/2024	AKRN06	Review of issues with Amerisource data and variances	1.10	\$682.00
MRT	7/31/2024	AKRN06	Compile Eagle Pharmacy information for counsel for settlement	0.20	\$124.00
JJR	8/1/2024	AKRN06	Examination of response details from Cardinal	0.70	\$283.50
VLC	8/1/2024	AKRN06	Review and file correspondence with Cozen O'Connor regarding settlement agreement with Eagle Pharmacy	0.10	\$35.00
MRT	8/1/2024	AKRN06	Review and analysis of Cardinal data produced and assess verification of summary and potential adjustments	1.80	\$1,116.00
MRT	8/1/2024	AKRN06	Telephone conference with J. Reynolds regarding issues with accounts receivable data from Cardinal	0.60	\$372.00
JJR	8/1/2024	AKRN06	Call with M. Tomlin regarding Cardinal accounts receivable	0.60	\$243.00
JJR	8/2/2024	AKRN06	Search of Debtor records regarding supporting details for open accounts receivable customers	0.60	\$243.00
VLC	8/2/2024	AKRN06	Review and analysis of customer Covetrus payments and discounts taken	1.00	\$350.00
VLC	8/2/2024	AKRN06	Retrieve and file requested invoice copies for Covetrus	0.30	\$105.00
VLC	8/2/2024	AKRN06	Document unpaid invoices listed in the demand to Covetrus	0.70	\$245.00
VLC	8/2/2024	AKRN06	Update accounts receivable analysis for updated status on Covetrus	0.40	\$140.00
MRT	8/2/2024	AKRN06	Review and analysis of Covetrus production and accounts receivable	1.60	\$992.00
MRT	8/2/2024	AKRN06	Coordinate account information for Eagle accounts receivable for settlements	0.30	\$186.00
JJR	8/2/2024	AKRN06	Meet with A. Archer regarding Debtor electronic records from hard drives	0.20	\$81.00
VLC	8/5/2024	AKRN06	Review status of support compiled for customers Covetrus and Drogueria regarding demand for accounts receivable	0.30	\$105.00
VLC	8/5/2024	AKRN06	Compile demand letter and invoice copies for customer Eagle Pharmacy to send to J. Sweeney	0.60	\$210.00
AFA	8/5/2024	AKRN06	Gather and prepare customer analysis supporting documents regarding: Covetrus North America	0.70	\$185.50
JJR	8/6/2024	AKRN06	Analysis and review of Cardinal inventory details including recalled and non-recalled drugs	1.10	\$445.50
JJR	8/6/2024	AKRN06	Meet with V. Capitolo regarding Cardinal inventory details	0.30	\$121.50
VLC	8/6/2024	AKRN06	Review recall notices from Drogueria Betances for customer accounts receivable	0.20	\$70.00
VLC	8/6/2024	AKRN06	Discuss resolving Cardinal Health inventory discrepancies with J. Reynolds	0.30	\$105.00

Employee	Date	Client	Service Description	Time	Value
VLC	8/6/2024	AKRN06	Review and analysis of inventory descriptions not on the recall list to update Cardinal Health's inventory, marking items as recalled or not	2.10	\$735.00
MRT	8/6/2024	AKRN06	Review of update from counsel on Cardinal and AmeriSource	0.40	\$248.00
MRT	8/6/2024	AKRN06	Review and challenge analysis of Cardinal data and adjustments	0.90	\$558.00
MRT	8/6/2024	AKRN06	Review and evaluate Cardinal inventory and reconciliation of recall/non-recall product needed	1.60	\$992.00
JJR	8/7/2024	AKRN06	Analyze inventory details for Cardinal and prepare summary of non-recalled inventory for litigation	1.20	\$486.00
JJR	8/7/2024	AKRN06	Meet with M. Tomlin regarding Cardinal inventory	0.30	\$121.50
JJR	8/7/2024	AKRN06	Call with M. Tomlin, J Sweeney and V. Capitolo regarding Cardinal and Amerisource accounts receivable	0.60	\$243.00
JJR	8/7/2024	AKRN06	Call with Trustee, E Miller, M Novick, M. Tomlin, V. Capitolo and J Sweeney regarding Cardinal and Amerisource accounts receivable	0.60	\$243.00
VLC	8/7/2024	AKRN06	Call with J. Reynolds, M. Tomlin, and J. Sweeney regarding status of customer accounts receivable for Amerisource Bergen and Cardinal Health	0.60	\$210.00
MRT	8/7/2024	AKRN06	Review and challenge analysis and issues with Cardinal inventory	0.90	\$558.00
MRT	8/7/2024	AKRN06	Telephone conference with J. Sweeney, J. Reynolds and V. Capitolo regarding Cardinal and ASB	0.60	\$372.00
MRT	8/7/2024	AKRN06	Review or Akorn/Cardinal issues in preparation for call	0.20	\$124.00
MRT	8/7/2024	AKRN06	Review or Akorn/AmeriSource issues in preparation for call	0.60	\$372.00
MRT	8/7/2024	AKRN06	Planning of accounts receivable reconciliation issues with J. Reynolds	0.30	\$186.00
MRT	8/7/2024	AKRN06	Telephone conference with Trustee, counsel, J. Reynolds, J. Sweeney and V. Capitolo regarding Cardinal and Amerisource accounts receivable and issues	0.60	\$372.00
VLC	8/7/2024	AKRN06	Call with Trustee, Counsel, M. Tomlin, J. Reynolds and J Sweeney regarding accounts receivable litigation	0.60	\$210.00
JJR	8/8/2024	AKRN06	Call with E Miller, J Sweeney regarding Cardinal accounts receivable discussions	0.30	\$121.50
JJR	8/8/2024	AKRN06	Review of issues for Amerisource Bergen and discussion with J Sweeney	0.60	\$243.00
WAH	8/8/2024	AKRN06	Telephone conference with M. Tomlin regarding Cardinal accounts receivable settlement and related issues	0.40	\$234.00
MRT	8/8/2024	AKRN06	Analysis of Cardinal data needed for negotiations	0.40	\$248.00

Employee	Date	Client	Service Description	Time	Value
MRT	8/8/2024	AKRN06	Telephone conference with counsel regarding issues and information for negotiation	0.20	\$124.00
MRT	8/8/2024	AKRN06	Telephone conference with counsel regarding Cardinal data and analysis of same	0.60	\$372.00
MRT	8/8/2024	AKRN06	Telephone conference with Trustee regarding Cardinal issues	0.20	\$124.00
MRT	8/8/2024	AKRN06	Telephone conference with Trustee and counsel regarding Cardinal settlement	0.40	\$248.00
MRT	8/8/2024	AKRN06	Telephone conference with J. Sweeney regarding Cardinal settlement	0.20	\$124.00
MRT	8/8/2024	AKRN06	Telephone conference with W. Homony regarding accounts receivable issues	0.40	\$248.00
VLC	8/9/2024	AKRN06	Review additional correspondence and data received from customer Drogueria Betances regarding charge-backs applied to accounts receivable	0.80	\$280.00
WAH	8/9/2024	AKRN06	Review status of accounts receivable matters	0.80	\$468.00
WAH	8/9/2024	AKRN06	Review J Santana update on document deliverables to buyers	0.20	\$117.00
VLC	8/12/2024	AKRN06	Review and compile additional support for accounts receivable summaries for Drogueria Betances and Covetrus	0.80	\$280.00
MRT	8/12/2024	AKRN06	Review and analysis of Amerisource production and debtor information	2.40	\$1,488.00
MRT	8/12/2024	AKRN06	Review and comment on draft Cardinal settlement	0.50	\$310.00
MRT	8/12/2024	AKRN06	Telephone conference with counsel regarding Cardinal settlement points	0.20	\$124.00
MRT	8/12/2024	AKRN06	Review further Cardinal settlement agreement revisions and comment	0.50	\$310.00
JJR	8/13/2024	AKRN06	Examination and analysis of Henry Schein accounts receivable response and updated response	0.90	\$364.50
JJR	8/13/2024	AKRN06	Review and analyze accounts receivable response details for McKesson and Amerisource	0.60	\$243.00
VLC	8/13/2024	AKRN06	Preliminary review and analysis of customer Henry Schein support provided regarding open accounts receivable	1.80	\$630.00
MRT	8/13/2024	AKRN06	Review updated Cardinal settlement for approval	0.20	\$124.00
JJR	8/14/2024	AKRN06	Call with J Sweeney regarding Amerisource accounts receivable response	0.30	\$121.50
JJR	8/14/2024	AKRN06	Review of Amerisource accounts receivable response and analysis for preparation of call with customer	0.80	\$324.00
JJR	8/14/2024	AKRN06	Call with J Sweeney and M. Tomlin regarding Amerisource accounts receivable analysis	1.00	\$405.00
VLC	8/14/2024	AKRN06	Detailed review and analysis of payment remittance data and accounting of open invoices per customer Henry Schein	1.80	\$630.00

Employee	Date	Client	Service Description	Time	Value
VLC	8/14/2024	AKRN06	Reconcile Trustee's invoices for Henry Schein with their listing and verify reported payments against bank records	1.60	\$560.00
MRT	8/14/2024	AKRN06	Review of information produced and rescheduled conference	0.20	\$124.00
MRT	8/14/2024	AKRN06	Attend to issues with JDE and call with J. Sweeney	0.60	\$372.00
MRT	8/14/2024	AKRN06	Review and analysis of Amerisource reconciliation and documents produced and debtor data	2.60	\$1,612.00
MRT	8/14/2024	AKRN06	Review of Amerisource data with J. Reynolds	0.50	\$310.00
MRT	8/14/2024	AKRN06	Telephone conference with J. Sweeney and J. Reynolds regarding Amerisource issues	1.00	\$620.00
MRT	8/14/2024	AKRN06	Investigate support for Olympic Web Design	0.30	\$186.00
JJR	8/14/2024	AKRN06	Meet with M. Tomlin regarding Amerisource accounts receivable	0.50	\$202.50
JJR	8/15/2024	AKRN06	Call with Amerisource, M. Tomlin, J Sweeney regarding accounts receivable details	0.80	\$324.00
JJR	8/15/2024	AKRN06	Preliminary review of Amerisource NDC recall information	0.70	\$283.50
MRT	8/15/2024	AKRN06	Review of JDE information needed for accounts receivable purposes	0.40	\$248.00
MRT	8/15/2024	AKRN06	Review of claim and recall data for Amerisource claims	1.30	\$806.00
MRT	8/15/2024	AKRN06	Telephone conference with Amerisource, J. Sweeney & J. Reynolds regarding recall issues and support needed	0.80	\$496.00
MRT	8/15/2024	AKRN06	Review and analysis of non-litigation accounts receivable with responses	2.10	\$1,302.00
JJR	8/16/2024	AKRN06	Analysis and review of FDA recalls for Amerisource Bergen inventory	1.20	\$486.00
VJS	8/18/2024	AKRN06	Analysis and review of recalled inventory details provided by Henry Schein Inc.	0.80	\$228.00
JJR	8/19/2024	AKRN06	Call with J Calvacane regarding Henry Schein accounts receivable response	0.50	\$202.50
JJR	8/19/2024	AKRN06	Analysis of Amerisource accounts receivable revised analyses	0.70	\$283.50
MRT	8/19/2024	AKRN06	Review of variances issues raised with ASB fee for service	0.60	\$372.00
MRT	8/19/2024	AKRN06	Review and challenge ASB inventory offset claim and recall reconciliation	1.20	\$744.00
MRT	8/19/2024	AKRN06	Prepare Amerisource status summary	0.20	\$124.00
JJR	8/20/2024	AKRN06	Analyze Henry Schein accounts receivable response details and chargeback records	0.90	\$364.50
MRT	8/21/2024	AKRN06	Review of accounts receivable update regarding AWS and OneDrive access	0.50	\$310.00
MRT	8/21/2024	AKRN06	Review and comment on draft Cardinal agreement	0.60	\$372.00

Employee	Date	Client	Service Description	Time	Value
MRT	8/21/2024	AKRN06	Investigate Cardinal and related affiliates in debtor records	0.40	\$248.00
MRT	8/22/2024	AKRN06	Telephone conference with J. Sweeney regarding Amerisource information	0.10	\$62.00
MRT	8/23/2024	AKRN06	Review of Eagle file and data and prepare summary of settlement for counsel	0.40	\$248.00
JJR	8/28/2024	AKRN06	Analysis and review of Qualanex invoice payments for 2023	0.70	\$283.50
WAH	8/28/2024	AKRN06	Review and reply to Qualanex inquiry regarding payment application	0.20	\$117.00
MRT	8/28/2024	AKRN06	Review update regarding McKesson discovery	0.10	\$62.00
VJS	8/29/2024	AKRN06	Review correspondence addressed to the Debtor for potential recoveries	0.10	\$28.50
SJD	9/3/2024	AKRN06	Update of analysis for Trustee regarding post-petition invoices	0.20	\$55.00
MRT	9/3/2024	AKRN06	Review of correspondence and updated summary of issues for AmeriSource	0.20	\$124.00
MRT	9/3/2024	AKRN06	Telephone conference with T. Phillips regarding adjustments to Eagle accounts receivable	0.20	\$124.00
MRT	9/3/2024	AKRN06	Correspondence with E Miller regarding tax status for response to Cardinal	0.10	\$62.00
MRT	9/3/2024	AKRN06	Prepare Eagle/Kniper accounts receivable summary for counsel	0.20	\$124.00
MRT	9/5/2024	AKRN06	Review of summary status of McKesson from counsel	0.20	\$124.00
MRT	9/6/2024	AKRN06	Investigate McKesson accounts receivable data and reconciliation open balance to amounts at issue	0.70	\$434.00
MRT	9/6/2024	AKRN06	Review of accounts receivable data and variances with Trustee	0.40	\$248.00
JJR	9/11/2024	AKRN06	Analysis of Henry Schein accounts receivable details	0.50	\$202.50
MRT	9/12/2024	AKRN06	Review of updates to Amerisource reconciliation and outstanding issues to resolve	0.90	\$558.00
MRT	9/12/2024	AKRN06	Discuss Henry Schein and accounts receivable issues with J. Reynolds	0.30	\$186.00
MRT	9/12/2024	AKRN06	Review and challenge analysis and reconciliation of Henry Schein accounts receivable	0.50	\$310.00
JJR	9/12/2024	AKRN06	Meet with M. Tomlin regarding Henry Schein open accounts receivable	0.30	\$121.50
JJR	9/13/2024	AKRN06	Analysis and review of Coventrus accounts receivable demand response	0.60	\$243.00
JJR	9/13/2024	AKRN06	Prepare listing of outstanding customers and open balances	0.30	\$121.50
MRT	9/16/2024	AKRN06	Review of summary of damages provided by Amerisource	0.30	\$186.00
MRT	9/16/2024	AKRN06	Review update regarding McKesson Motion to Dismiss	0.20	\$124.00
MRT	9/16/2024	AKRN06	Investigate and compile accounts receivable information regarding McKesson for Trustee	0.80	\$496.00

Employee	Date	Client	Service Description	Time	Value
WAH	9/16/2024	AKRN06	Review SAP e-mail regarding account credit for recovery	0.10	\$58.50
JJR	9/17/2024	AKRN06	Attend hearing regarding McKesson accounts receivable complaint	1.00	\$405.00
JJR	9/17/2024	AKRN06	Meet with M. Tomlin regarding McKesson accounts receivable complaint and files	0.30	\$121.50
JJR	9/17/2024	AKRN06	Analysis and review of open accounts receivable customers and current status	0.70	\$283.50
MRT	9/17/2024	AKRN06	Attend hearing on McKesson Motion to Dismiss	0.90	\$558.00
MRT	9/17/2024	AKRN06	Met with J. Reynolds regarding McKesson information and planning	0.30	\$186.00
MRT	9/17/2024	AKRN06	Review and evaluate Amerisource update and reconciliation to documents provided and analysis	2.20	\$1,364.00
JJR	9/18/2024	AKRN06	Call with J Sweeney regarding Amerisource accounts receivable status	0.20	\$81.00
JJR	9/18/2024	AKRN06	Call with Trustee, E Miller, M Novick, P Topper, M. Tomlin and J Sweeney regarding Amerisource accounts receivable	1.10	\$445.50
JJR	9/18/2024	AKRN06	Review and analysis of open accounts receivable customers in excess of \$500,000	0.80	\$324.00
JJR	9/18/2024	AKRN06	Prepare summary of open accounts receivable customers for Counsel	0.70	\$283.50
JJR	9/18/2024	AKRN06	Meet with V. Capitolo regarding open accounts receivable customers	0.30	\$121.50
VLC	9/18/2024	AKRN06	Follow up with J. Reynolds regarding the total number of customers who have responded to Akorn's A/R demand and the ongoing collection efforts	0.30	\$105.00
MRT	9/18/2024	AKRN06	Correspondence with team regarding Amerisource analysis	0.10	\$62.00
MRT	9/18/2024	AKRN06	Telephone conference with Trustee, counsel, J. Reynolds, and J. Sweeney regarding issues with Amerisource	1.10	\$682.00
MRT	9/18/2024	AKRN06	Review and evaluate Amerisource data with J. Reynolds based on call	0.50	\$310.00
MRT	9/18/2024	AKRN06	Review and evaluate potential accounts receivable reconciliation and litigation for various customers over \$500k	1.80	\$1,116.00
JJR	9/18/2024	AKRN06	Meet with M. Tomlin regarding Amerisource open accounts receivable records	0.50	\$202.50
MRT	9/19/2024	AKRN06	Review and evaluate Amerisource data from J. Sweeney	0.40	\$248.00
MRT	9/19/2024	AKRN06	Review of Amerisource information with Trustee	0.20	\$124.00
MRT	9/20/2024	AKRN06	Analysis of Amerisource production and reconciliation analysis	2.60	\$1,612.00
MRT	9/20/2024	AKRN06	Review of open issues to resolve regarding reconciliation	0.50	\$310.00
MRT	9/20/2024	AKRN06	Review updates to term sheet and settlement	0.10	\$62.00

Employee	Date	Client	Service Description	Time	Value
VJS	9/24/2024	AKRN06	Review of correspondence addressed to the debtor for potential recoveries.	0.20	\$57.00
JJR	9/24/2024	AKRN06	Review and analysis of open accounts receivable customers over \$100,000	0.70	\$283.50
MRT	9/24/2024	AKRN06	Review and evaluate accounts receivable responses and open issues to resolve	2.10	\$1,302.00
JJR	9/27/2024	AKRN06	Review of production from Amerisource regarding chargebacks	0.60	\$243.00
MRT	9/30/2024	AKRN06	Review and evaluate documents from S. Gray for AmeriSource	0.90	\$558.00
MRT	9/30/2024	AKRN06	Review and evaluate Amerisource summary and analysis from J Sweeney	0.90	\$558.00
Total: Akorn - Asset Recovery				982.20	\$427,611.50
Grand Total				982.20	\$427,611.50

EXHIBIT "A-7"

AKORN HOLDING COMPANY, LLC, ET AL.
SUMMARY OF TIME CHARGES BY CATEGORY
FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Claim Issues

Services rendered in this category include the preliminary review and analysis of over 1,400 proofs of claims asserted by various creditors in this matter, the information contained in the books and records of the Debtors, including the Bankruptcy Schedules, as well the preparation of interim distributions to creditors. Applicant assisted the Trustee and Counsel in the preparation of numerous administrative, priority and general unsecured interim distribution motions [D.I. 836, D.I. 920, D.I. 954, D.I. 999 and D.I. 1000] resulting in aggregate distributions in excess of \$8 million to holders of allowed claims, including an approx. 20% recovery for general unsecured creditors. Further, the Trustee will be commencing numerous omnibus claim objections in the near term to address disputed claims.

Further, Applicant assisted in evaluating claims and damages asserted against the Debtors' estates in a class action adversary proceeding commenced in the Bankruptcy Court, pending at AP No. 23-50117 (the "WARN Action"), under the Worker Adjustment and Retraining Notification, or "WARN," Act, 29 U.S.C. § 2101 et seq. ("Federal WARN Act") and the New York Worker Adjustment and Retraining Notification Act ("NY WARN Act") New York Labor Law ("NYLL") § 860 et seq. (collectively, the "WARN Acts"). After the exchange of informal discovery and substantial negotiations, the Trustee reached a settlement to resolve the pending adversary and similar claims asserted by 958 former employees related to the Warn Acts. An Order (I) Preliminarily Approving the Settlement, (II) Certifying a Class of WARN Act Claimants for Settlement Purposes Only, (III) Appointing Class Counsel and Class Representatives, (IV) Approving the Form and Manner of Notice to Class Members of the Class Certification and Settlement, (V) Scheduling a Fairness Hearing to Consider Final Approval of the Settlement, and (VI) Granting Related Relief was entered on November 19, 2024 [D.I. 993].

Hours: 593.60 Dollars: \$245,986.50

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Claims					
JJR	10/3/2023	AKRN08	Review of claimant details and preliminary verification of claims for Akorn Operating Company LLC (200 - 400)	1.40	\$518.00
JJR	10/4/2023	AKRN08	Review of claimant details and preliminary verification of claims for Akorn Operating Company LLC (1 - 200)	1.80	\$666.00
JJR	10/5/2023	AKRN08	Review of claimant details and preliminary verification of claims for Akorn Intermediate Company LLC	1.30	\$481.00
MRT	10/11/2023	AKRN08	Review of interrogatories and request for admission by WARN plaintiffs	0.90	\$535.50
WAH	10/11/2023	AKRN08	Review discovery request reflected in WARN Act adversary and e-mail counsel regarding same	0.80	\$444.00
AFA	10/16/2023	AKRN08	Preliminary review of claims and claimants details for debtors	1.70	\$408.00
JJR	10/16/2023	AKRN08	Meet with A Archer regarding claims objection analysis for duplicative claims	0.20	\$74.00
JJR	10/16/2023	AKRN08	Review and analysis of duplicative claims across Debtors (M-S)	1.10	\$407.00
JJR	10/16/2023	AKRN08	Review and analysis of duplicative claims across Debtors (F-L)	0.90	\$333.00
AFA	10/16/2023	AKRN08	Review and identify duplicative claims in Akorn Operating Company	1.60	\$384.00
AFA	10/16/2023	AKRN08	Meet with J. Reynolds regarding duplicative claims identification	0.20	\$48.00
JJR	10/18/2023	AKRN08	Revision and update of claims analysis	0.60	\$222.00
MRT	10/18/2023	AKRN08	Telephone conference with Trustee regarding claim status	0.10	\$59.50
WAH	10/18/2023	AKRN08	Review summary schedule of filed claims by Debtor and develop evaluation process	2.80	\$1,554.00
JJR	10/19/2023	AKRN08	Review and verification of duplicative claims for Akorn Intermediate Company	1.20	\$444.00
JJR	10/19/2023	AKRN08	Review and verification of duplicative claims for Akorn Holding Company	1.40	\$518.00
WAH	10/19/2023	AKRN08	Review and evaluate AOC Proof of Claim for potential objections and interim distribution	4.40	\$2,442.00
AFA	10/20/2023	AKRN08	Review and identify duplicative claims in Akorn Holding, Intermediate, and Operating Companies	1.80	\$432.00
JJR	10/20/2023	AKRN08	Review and verification of duplicative claims for Akorn Operating Company	1.80	\$666.00
JJR	10/20/2023	AKRN08	Analysis and verification of claimant details for Akorn	1.20	\$444.00
WAH	10/20/2023	AKRN08	Ongoing evaluation of filed claims for objection and interim distribution responses	3.40	\$1,887.00
AFA	10/23/2023	AKRN08	Gather copies of duplicative claims for review	1.20	\$288.00
WAH	10/23/2023	AKRN08	Ongoing review and evaluation of Proof of Claims for potential objection and interim distribution	6.50	\$3,607.50

Employee	Date	Client	Service Description	Time	Value
MRT	11/14/2023	AKRN08	Review and investigate JDE reports and support needed for claims	0.80	\$476.00
JJR	11/27/2023	AKRN08	Review and analysis of duplicative claims for preparation of objection exhibits	0.90	\$333.00
JJR	11/27/2023	AKRN08	Meet with W. Homony regarding objection exhibits	0.10	\$37.00
WAH	11/27/2023	AKRN08	Meet with J. Reynolds regarding claims objection details	0.10	\$55.50
AFA	12/4/2023	AKRN08	Analysis of potential duplicative claims for objection	1.30	\$312.00
VLC	12/4/2023	AKRN08	Meet with J. Reynolds regarding analysis of Akorn priority claims	0.20	\$65.00
VLC	12/4/2023	AKRN08	Review and analysis of priority claims for Akorn Operating Company (numbers 1 through 250)	2.50	\$812.50
VLC	12/4/2023	AKRN08	Review and analysis of priority claims for Akorn Operating Company (numbers 251 through 262)	1.60	\$520.00
JJR	12/4/2023	AKRN08	Call with Trustee priority claims	0.20	\$74.00
JJR	12/4/2023	AKRN08	Call with W. Homony regarding priority claims	0.10	\$37.00
JJR	12/4/2023	AKRN08	Meet with V. Capitolo regarding priority claims	0.20	\$74.00
JJR	12/4/2023	AKRN08	Preliminary review of priority claims	0.70	\$259.00
JJR	12/4/2023	AKRN08	Meet with A. Archer claims objections	0.10	\$37.00
JJR	12/4/2023	AKRN08	Preliminary review of duplicative claim objections	0.60	\$222.00
WAH	12/4/2023	AKRN08	Call with J. Reynolds regarding employee and priority claims	0.10	\$55.50
AFA	12/4/2023	AKRN08	Meet with J. Reynolds regarding objection details for claimants	0.10	\$24.00
AFA	12/5/2023	AKRN08	Continued composition of Operating Company's duplicative claims schedule	1.20	\$288.00
AFA	12/5/2023	AKRN08	Revised claims analysis for Operating Company	1.60	\$384.00
AFA	12/5/2023	AKRN08	Continued composition of Operating Company's duplicative claims schedule	1.40	\$336.00
JJR	12/5/2023	AKRN08	Continued analysis of priority claims	0.90	\$333.00
MRT	12/5/2023	AKRN08	Review of employment agreements and analysis for disposition of claims	1.70	\$1,011.50
AFA	12/6/2023	AKRN08	Reconciled Operating Company's duplicative claims analysis	0.90	\$216.00
AFA	12/6/2023	AKRN08	Continued and adjusted duplicative claims analysis	2.00	\$480.00
AFA	12/6/2023	AKRN08	Revised claims analysis for additional claim details for potential objectives	1.10	\$264.00
AFA	12/6/2023	AKRN08	Gathered duplicative claims for Operating Company	1.60	\$384.00

Employee	Date	Client	Service Description	Time	Value
VLC	12/6/2023	AKRN08	Review and compile Akorn Operating Company priority claims (numbers 1 through 462)	3.10	\$1,007.50
JJR	12/11/2023	AKRN08	Analyze schedule of priority claims for Akorn Operating Company and preliminary review of details	0.80	\$296.00
AFA	12/11/2023	AKRN08	Revised duplicative claims analysis for Holding Company	0.80	\$192.00
JJR	12/12/2023	AKRN08	Review and analysis of priority claims for Akorn Operating Company	1.40	\$518.00
JJR	12/13/2023	AKRN08	Analyze Debtor priority claims and supporting details for Akorn Operating Company	2.10	\$777.00
AFA	12/14/2023	AKRN08	Meet with J. Reynolds regarding claims analysis and objection details	0.10	\$24.00
JJR	12/14/2023	AKRN08	Meet with A. Archer regarding claim analysis and objections	0.10	\$37.00
JJR	12/20/2023	AKRN08	Preliminary review of priority claims and WARN claimants included in WARN claim	0.80	\$296.00
AFA	12/20/2023	AKRN08	Reviewed and adjusted preliminary claims analysis	1.20	\$288.00
AFA	12/21/2023	AKRN08	Amended claims analysis for Akorn Operating Company	1.20	\$288.00
AFA	12/21/2023	AKRN08	Reconciled Akorn Operating Company claims for employee claims	0.70	\$168.00
AFA	12/22/2023	AKRN08	Adjusted and reconciled claims analysis for Akorn Operating Company	1.50	\$360.00
JJR	1/9/2024	AKRN08	Review and analysis of priority claims including WARN claim	0.90	\$364.50
JJR	1/10/2024	AKRN08	Verification and analysis of WARN claimants included in filings for NYS	1.10	\$445.50
WAH	1/11/2024	AKRN08	Review and reply to S. Frazier email regarding Thermo Fisher 503(b)(9) administrative claim	0.10	\$58.50
JJR	1/17/2024	AKRN08	Examination and analysis of WARN Claimants	0.60	\$243.00
JJR	1/18/2024	AKRN08	Preliminary review and analysis of priority claimants in AHC and AIC	0.70	\$283.50
JJR	1/22/2024	AKRN08	Preliminary review of remaining individual claims regarding allowed priority claims	0.70	\$283.50
JJR	1/22/2024	AKRN08	Call with W. Homony regarding priority claims	0.20	\$81.00
WAH	1/22/2024	AKRN08	Teleconference with J. Carroll regarding Warn Act claims, buyer document requests and Sentiss TSA issues	0.90	\$526.50
WAH	1/22/2024	AKRN08	Review Warn Act adversary and proofs of claim filed to evaluate creditor distribution	2.40	\$1,404.00
WAH	1/22/2024	AKRN08	Call with J. Reynolds status of claims objections	0.20	\$117.00
WAH	1/22/2024	AKRN08	Review status of preliminary claims review and analysis	1.70	\$994.50
WAH	1/25/2024	AKRN08	Ongoing review of priority employee claims and related Warn Act issues to determine appropriate treatment	3.90	\$2,281.50

Employee	Date	Client	Service Description	Time	Value
WAH	1/31/2024	AKRN08	Ongoing review of priority employee claims to evaluate potential objection and distribution	3.70	\$2,164.50
JJR	2/6/2024	AKRN08	Analysis of supporting details for WARN claimants including wages and employee details	0.80	\$324.00
WAH	2/9/2024	AKRN08	Review Kuehne & Nagel regarding allowed claim stipulation	0.20	\$117.00
WAH	2/14/2024	AKRN08	Review draft stipulation with K&N for claim allowance	0.10	\$58.50
WAH	2/21/2024	AKRN08	Review status of claim analysis follow-up	1.70	\$994.50
JJR	2/22/2024	AKRN08	Review and analysis of employees claims in AIC and AHC for claims to be transferred to Akorn Operating Company	2.10	\$850.50
JJR	2/22/2024	AKRN08	Review and analysis of employees claims in AIC and AHC for duplicative claims filed in Akorn Operating Company	1.20	\$486.00
JJR	2/23/2024	AKRN08	Examination of Debtor records and support for allowed priority wage claims for AHC	0.80	\$324.00
JJR	2/23/2024	AKRN08	Examination of Debtor records and support for allowed priority wage claims for AIC	0.70	\$283.50
JJR	2/23/2024	AKRN08	Review and verify WARN claimant details for Department of Labor and NY support	1.20	\$486.00
JJR	2/23/2024	AKRN08	Examination of Debtor records and support for allowed priority wage claims for AOC	0.90	\$364.50
JJR	2/26/2024	AKRN08	Review and analysis of employee claims regarding identification of duplicative and amended claims filed in AOC	2.10	\$850.50
JJR	2/26/2024	AKRN08	Review and analysis of employee claims regarding identification of duplicative and amended claims filed in remaining Debtors	0.90	\$364.50
JJR	2/27/2024	AKRN08	Review and analysis of severance claims for AOC employees	1.50	\$607.50
JJR	2/27/2024	AKRN08	Review and analysis of severance claims for AHC and AIC claims	0.90	\$364.50
WAH	2/27/2024	AKRN08	Review and evaluate priority claims for allowance and distribution purposes	5.50	\$3,217.50
JJR	2/28/2024	AKRN08	Review of Scheduled employee claims and preliminary review against filed claims	0.90	\$364.50
WAH	2/28/2024	AKRN08	Ongoing review of asserted priority claims for potential objection and idstribution	1.90	\$1,111.50
JJR	2/29/2024	AKRN08	Examination of scheduled employee claims for AOC	1.30	\$526.50
JJR	2/29/2024	AKRN08	Review and verify payments to employees detailed in bankruptcy filings	1.20	\$486.00
JJR	2/29/2024	AKRN08	Analysis of Debtor records for WARN details and claim details for employees	0.90	\$364.50
JJR	2/29/2024	AKRN08	Search of Debtor records regarding 2021 and 2022 payroll details	1.00	\$405.00
VJS	2/29/2024	AKRN08	Prepare analysis of scheduled claims made by Debtor insiders	1.60	\$456.00

Employee	Date	Client	Service Description	Time	Value
VJS	2/29/2024	AKRN08	Amend schedule claims analysis to include additional detail payment details and claim nature	0.90	\$256.50
WAH	2/29/2024	AKRN08	Continuing review of priority claims for allowance and distribution	4.30	\$2,515.50
WAH	2/29/2024	AKRN08	Telephone conference with J. Carroll regarding employment claims	1.10	\$643.50
JJR	3/1/2024	AKRN08	Analyze Debtor records regarding payroll support for WARN claimants	0.90	\$364.50
JJR	3/1/2024	AKRN08	Review and verify wage details for executives regarding payment records for WARN claims and severance details	1.30	\$526.50
WAH	3/2/2024	AKRN08	Review B Kaufmann e-mail regarding asserted proofs of claim	0.10	\$58.50
JJR	3/5/2024	AKRN08	Analysis of Debtor virtual server records regarding supporting calculations and BOD minutes	1.70	\$688.50
WAH	3/5/2024	AKRN08	Ongoing evaluation of employment claims and Debtor numerous benefit plans	2.80	\$1,638.00
MRT	3/6/2024	AKRN08	Investigate board documents and information needed for potential claims objection	0.80	\$496.00
WAH	3/6/2024	AKRN08	Attend to accessing Debtor e-mails to evaluate employment claims	0.30	\$175.50
JJR	3/7/2024	AKRN08	Analysis of Debtor payroll support for 2023 regarding wage details and rates for WARN claimants	1.10	\$445.50
JJR	3/8/2024	AKRN08	Review listing of WARN employees for IL, NY and NJ	1.00	\$405.00
VJS	3/8/2024	AKRN08	Compile payroll and Warn documentation from preparation claimant schedule	1.40	\$399.00
JJR	3/11/2024	AKRN08	Analysis of priority claims and supporting details for WARN claimants	0.80	\$324.00
VJS	3/11/2024	AKRN08	Preliminary analysis of provided payroll registers for warn act schedule preparation	1.20	\$342.00
JJR	3/13/2024	AKRN08	Examination of Debtor payroll reporting details for 2023 required for WARN calculations	0.70	\$283.50
WAH	3/24/2024	AKRN08	Ongoing evaluation of employment claims and various Debtor benefit programs and plans	3.20	\$1,872.00
WAH	3/24/2024	AKRN08	Review and reply to Trustee e-mails regarding status of priority claim review	0.20	\$117.00
MRT	3/25/2024	AKRN08	Review status of claims and objections	0.20	\$124.00
WAH	3/25/2024	AKRN08	Review draft stipulation resolving Thermo Fischer claim	0.10	\$58.50
WAH	3/25/2024	AKRN08	Review docket to identify allowed administrative claims for distribution	1.90	\$1,111.50
WAH	3/26/2024	AKRN08	Review various employee benefit plans to evaluate appropriate claim treatment	2.20	\$1,287.00
WAH	3/26/2024	AKRN08	Telephone conference with J Sweeney regarding employee type claims and status of petition date	0.40	\$234.00
JJR	4/9/2024	AKRN08	Prepare interim distribution claim analyses	0.60	\$243.00

Employee	Date	Client	Service Description	Time	Value
WAH	4/9/2024	AKRN08	Review priority Proof of Claims for potential distribution and objection	2.90	\$1,696.50
WAH	4/10/2024	AKRN08	Review employee claims and various employee benefit plans and status as of petition date	6.60	\$3,861.00
WAH	4/15/2024	AKRN08	Evaluate employee claim issues in advance of call with counsel to address treatment	3.70	\$2,164.50
JJR	4/16/2024	AKRN08	Review and analysis of WARN supporting documents regarding wage information for employees	0.60	\$243.00
JJR	4/17/2024	AKRN08	Analysis of employee details and payroll registers for rate calculations	1.90	\$769.50
JJR	4/18/2024	AKRN08	Prepare reconciliation of outstanding Comed invoices for Administrative claim	0.50	\$202.50
JJR	4/18/2024	AKRN08	Call with W. Homony regarding WARN analysis	0.10	\$40.50
JJR	4/18/2024	AKRN08	Review and analysis of Debtor records regarding identification of WARN employees and wage details for calculation	2.00	\$810.00
WAH	4/18/2024	AKRN08	Evaluate Sentiss claim and related sale documents for potential objection.	1.50	\$877.50
WAH	4/18/2024	AKRN08	Continuing review and evaluation of administrative and employee claims and debtor records regarding same	3.70	\$2,164.50
WAH	4/18/2024	AKRN08	Call with J. Reynolds regarding WARN analyses and supporting records	0.10	\$58.50
JJR	4/19/2024	AKRN08	Update of Comed reconciliation for Administrative Claim and compilation of paid invoice copies	0.60	\$243.00
JJR	4/19/2024	AKRN08	Revision and update of WARN calculations	0.80	\$324.00
VJS	4/22/2024	AKRN08	Adjustments to WARN Act calculation schedule and State withholding	0.90	\$256.50
VJS	4/22/2024	AKRN08	Compile state withholding rate support and documentation for calculations	0.20	\$57.00
VJS	4/22/2024	AKRN08	Call with J. Reynolds regarding Akorn WARN claim status	0.20	\$57.00
VJS	4/22/2024	AKRN08	Prepare analysis of executive pay amounts and rates in 2022 & 2023	1.70	\$484.50
VJS	4/22/2024	AKRN08	Compile payroll register support for executive pay analysis	0.10	\$28.50
JJR	4/22/2024	AKRN08	Analysis of State withholdings and details for WARN calculations	1.00	\$405.00
JJR	4/22/2024	AKRN08	Call with W. Homony regarding WARN calculations and Debtor records	0.30	\$121.50
WAH	4/22/2024	AKRN08	Call with J. Reynolds regarding Debtor support for WARN calculations	0.30	\$175.50
VJS	4/22/2024	AKRN08	Call with J. Reynolds regarding WARN details and analysis	0.20	\$57.00
JJR	4/22/2024	AKRN08	Call with V Stott regarding WARN supporting records	0.20	\$81.00
JJR	4/22/2024	AKRN08	Follow up call with V Stott regarding WARN details including employee data	0.20	\$81.00

Employee	Date	Client	Service Description	Time	Value
VJS	4/23/2024	AKRN08	Update schedule of executive pay and supporting statements	1.80	\$513.00
VJS	4/23/2024	AKRN08	Discuss with J. Reynolds WARN act status and calculation changes	0.30	\$85.50
VJS	4/23/2024	AKRN08	Compile additional supporting statements regarding pay period details and nature of bonus payments to executives	0.50	\$142.50
JJR	4/23/2024	AKRN08	Review analysis of Debtor payroll records regarding executive payroll details and bonus payments	0.90	\$364.50
JJR	4/23/2024	AKRN08	Verification and review of rate details for all WARN employees for calculation of wages	1.90	\$769.50
WAH	4/23/2024	AKRN08	Ongoing evaluation of potential claims against executives related to compensation issues	2.80	\$1,638.00
JJR	4/23/2024	AKRN08	Meet with V Stott regarding WARN act calculations	0.30	\$121.50
VJS	4/24/2024	AKRN08	Investigation into NJ WARN Act reporting regulations and requirements	1.50	\$427.50
VJS	4/24/2024	AKRN08	Investigation into IL WARN Act reporting regulations and requirements	0.70	\$199.50
VJS	4/24/2024	AKRN08	Investigation into NY WARN Act reporting regulations and requirements	0.60	\$171.00
VJS	4/25/2024	AKRN08	Finalize memo regarding Debtor WARN act requirements and return regulations of Federal and State.	0.90	\$256.50
WAH	4/26/2024	AKRN08	Review and response to email from Trustee regarding scheduling meeting with counsel regarding claims review and treatment	0.10	\$58.50
WAH	4/29/2024	AKRN08	Met with Trustee regarding evaluation of employment claims	0.30	\$175.50
MRT	4/29/2024	AKRN08	Telephone conference with Trustee regarding administrative claims	0.20	\$124.00
WAH	4/30/2024	AKRN08	Telephone conference with J. Carroll regarding interim distribution and claim objections	0.60	\$351.00
WAH	4/30/2024	AKRN08	Draft e-mail to counsel regarding interim distribution to pay administrative creditors	0.80	\$468.00
WAH	4/30/2024	AKRN08	Evaluate employment liability issues related to employee filed claims and e-mail counsel regarding same	2.20	\$1,287.00
WAH	5/1/2024	AKRN08	Ongoing review of employee claims for potential objection and distribution	3.60	\$2,106.00
JJR	5/2/2024	AKRN08	Update and review of WARN calculation for priority cap and tax withholdings	1.60	\$648.00
WAH	5/2/2024	AKRN08	Review and challenge priority claims for potential objection and distribution	5.70	\$3,334.50
WAH	5/2/2024	AKRN08	Review WARN Act damage analysis	1.40	\$819.00
WAH	5/2/2024	AKRN08	Telephone conference with S Fraser regarding WARN Act matter	0.10	\$58.50
WAH	5/3/2024	AKRN08	Ongoing evaluation of employment claims for potential objections and distribution	3.70	\$2,164.50

Employee	Date	Client	Service Description	Time	Value
WAH	5/14/2024	AKRN08	Review and reply to Trustee e-mail regarding claim evaluation and distribution timing	0.10	\$58.50
WAH	5/14/2024	AKRN08	Review of potential WARN Act damages and e-mail counsel regarding same	1.50	\$877.50
JJR	5/20/2024	AKRN08	Analyze and review employee claims for detailed breakout of severance, bonuses and WARN act calculations	0.90	\$364.50
VJS	5/20/2024	AKRN08	Verification of employee claimant amounts and details for claims distribution calculations (A-M)	2.50	\$712.50
VJS	5/20/2024	AKRN08	Verification of employee claimant amounts and details for claims distribution calculations (N-Z)	2.80	\$798.00
JJR	5/21/2024	AKRN08	Call with W. Homony regarding employee claims analysis	0.30	\$121.50
JJR	5/21/2024	AKRN08	Meet with Trustee regarding employee claims analysis	0.20	\$81.00
JJR	5/21/2024	AKRN08	Meet with V Stott regarding employee claims analysis	0.20	\$81.00
JJR	5/21/2024	AKRN08	Examination and review of duplicative employee claims across all cases	2.80	\$1,134.00
VLC	5/21/2024	AKRN08	Identify and document duplicate employee priority claims filed against Akorn Holding, Intermediate, and Operating Companies	1.60	\$560.00
AFA	5/21/2024	AKRN08	Meet with J. Reynolds regarding: employee claims	0.20	\$53.00
AFA	5/21/2024	AKRN08	Gather employee claims for analysis	1.50	\$397.50
VJS	5/21/2024	AKRN08	Analysis and verification of WARN Act IRP severance claims	2.90	\$826.50
VJS	5/21/2024	AKRN08	Meet with J. Reynolds regarding employee claims analysis	0.20	\$57.00
JJR	5/21/2024	AKRN08	Meet with A. Archer regarding claims analysis for interim distribution	0.20	\$81.00
JJR	5/22/2024	AKRN08	Review and analysis of employee claims for interim distribution calculations	2.20	\$891.00
JJR	5/22/2024	AKRN08	Analysis and verification of employee GUC and Priority claims in AHC and AIC to be reclassified to Operating Company	1.50	\$607.50
VLC	5/22/2024	AKRN08	Review and analysis of employee priority claims against Akorn Intermediate, Holding, and/or Operating Companies for determination of claim amount and classification (employee last names ending V through Z)	2.60	\$910.00
VLC	5/22/2024	AKRN08	Review and analysis of employee priority claims against Akorn Intermediate, Holding, and/or Operating Companies for determination of claim amount and classification (employee last names ending Q through U)	2.70	\$945.00
VJS	5/22/2024	AKRN08	Verify employee claims image information for WARN Act claimants under Akorn Operating Company (A-M)	2.10	\$598.50

Employee	Date	Client	Service Description	Time	Value
VJS	5/22/2024	AKRN08	Verify employee claims image information for WARN Act claimants under Akorn Operating Company (N-Z)	1.80	\$513.00
VJS	5/22/2024	AKRN08	Verify employee claims image information for WARN Act claimants under Akorn Holding Company	1.90	\$541.50
VLC	5/23/2024	AKRN08	Review and analysis of employee priority claims against Akorn Intermediate, Holding, and/or Operating Companies for determination of claim amount and classification (employee last names ending K through O)	1.80	\$630.00
JJR	5/23/2024	AKRN08	Meet with Trustee and update listing of allowed administrative claims	0.60	\$243.00
JJR	5/23/2024	AKRN08	Continued analysis of employee claims	1.00	\$405.00
VLC	5/23/2024	AKRN08	Consolidate, simplify, and reorganize priority claims data from former Akorn employees	0.20	\$70.00
VJS	5/23/2024	AKRN08	Verify employee claims image information for WARN Act claimants	2.20	\$627.00
VJS	5/23/2024	AKRN08	Revisions to administrative claim distribution schedule	1.50	\$427.50
JJR	5/24/2024	AKRN08	Analysis and review employee wage claims regarding severance claims and calculations of employees	1.70	\$688.50
JJR	5/24/2024	AKRN08	Review Administrative claim motion	0.20	\$81.00
JJR	5/24/2024	AKRN08	Call with Trustee, J. Carroll, W. Homony and L. Cromley regarding administrative and priority claim planning	1.00	\$405.00
JJR	5/24/2024	AKRN08	Analyze administrative claims and review of preliminary exhibit	0.70	\$283.50
JJR	5/24/2024	AKRN08	Meet with L. Cromley regarding administrative expense review	0.10	\$40.50
JJR	5/24/2024	AKRN08	Draft email to J. Carroll regarding administrative expenses	0.10	\$40.50
JJR	5/24/2024	AKRN08	Draft email to W. Homony regarding administrative claims	0.10	\$40.50
JJR	5/24/2024	AKRN08	Review and analysis of employee claims and confirmation of WARN Act claimants	1.20	\$486.00
WAH	5/24/2024	AKRN08	Review draft motion to pay holders of allowed administrative claims	0.30	\$175.50
WAH	5/24/2024	AKRN08	Telephone conference with Trustee, J. Carroll, J. Reynolds regarding Motion to Pay Administrative Claims and treatment of employee claims	1.00	\$585.00
MRT	5/24/2024	AKRN08	Telephone conference with Trustee, Counsel, W. Homony and J. Reynolds regarding claims process	1.00	\$620.00
MRT	5/24/2024	AKRN08	Review draft administrative distribution motion and comments	0.30	\$186.00

Employee	Date	Client	Service Description	Time	Value
JJR	5/28/2024	AKRN08	Analysis and review of employee claims regarding identification of severance, IRP and WARN act calculations	1.90	\$769.50
JJR	5/28/2024	AKRN08	Revision and update of claims analysis regarding employee claim details	1.10	\$445.50
VJS	5/28/2024	AKRN08	Investigation into Debtor payroll and filed return records for WARN act recipient information (A-G)	2.70	\$769.50
VJS	5/28/2024	AKRN08	Investigation into Debtor payroll and filed return records for WARN act recipient information (I-P)	3.10	\$883.50
JJR	5/29/2024	AKRN08	Continued review and analysis of employee claims	1.20	\$486.00
VJS	5/29/2024	AKRN08	Adjustment for WARN act claimant schedule regarding state details	0.30	\$85.50
VJS	5/29/2024	AKRN08	Investigation into Debtor payroll and filed return records for WARN act recipient information (R-Z)	1.90	\$541.50
VJS	5/29/2024	AKRN08	Prepare schedule of updated WARN act claimant details and elimination of duplicative entries	1.00	\$285.00
JJR	5/30/2024	AKRN08	Continued analysis of employee claims for AIC and AHC	2.00	\$810.00
JJR	5/31/2024	AKRN08	Analysis and verify employee claim details for WARN calculations	1.30	\$526.50
AFA	5/31/2024	AKRN08	Meet with J. Reynolds regarding: employee claims	0.30	\$79.50
AFA	5/31/2024	AKRN08	Review and organize employee claims analysis	1.40	\$371.00
AFA	5/31/2024	AKRN08	Revise and review employee claims for Operating Company	1.50	\$397.50
AFA	5/31/2024	AKRN08	Analyze and review employee claims analysis	1.80	\$477.00
AFA	5/31/2024	AKRN08	Gather and organize employee claim documents and support	0.40	\$106.00
JJR	5/31/2024	AKRN08	Meet with A. Archer regarding review of employee claims	0.30	\$121.50
JJR	6/3/2024	AKRN08	Review and analysis of AIC employee claims re WARN, Severance and IRP details	2.20	\$891.00
AFA	6/3/2024	AKRN08	Review and analyze claims regarding: Operating Company	2.00	\$530.00
AFA	6/3/2024	AKRN08	Continue to gather and review claims for company files	1.80	\$477.00
AFA	6/3/2024	AKRN08	Examine Operating company claims for analysis and review	1.70	\$450.50
AFA	6/3/2024	AKRN08	Inspect and organize claims for future review	1.70	\$450.50
VJS	6/3/2024	AKRN08	Adjust employee WARN Act distribution schedule regarding Trustee calculation and anticipated payment amounts (A-M)	3.50	\$997.50
JJR	6/4/2024	AKRN08	Review of AHC employee claims for WARN calculations, Severance details and IRP Bonus details for interim distribution	2.40	\$972.00
AFA	6/4/2024	AKRN08	Review and analyze employee claims analysis	1.20	\$318.00

Employee	Date	Client	Service Description	Time	Value
VJS	6/4/2024	AKRN08	Adjust employee WARN Act distribution schedule regarding Trustee calculation and anticipated payment amounts (N-Z)	4.30	\$1,225.50
VJS	6/4/2024	AKRN08	Revisions to employee claimant details and filed claimant names on WARN Act schedules	0.30	\$85.50
JJR	6/5/2024	AKRN08	Analyze and review AOC employee claims regarding calculation of wage details including severance portion and WARN act	2.90	\$1,174.50
JJR	6/5/2024	AKRN08	Continued analysis and review AOC employee claims regarding calculation of wage details including severance portion and WARN act	1.20	\$486.00
VLC	6/6/2024	AKRN08	Reconcile WARN act claim amounts for employee claimants for Akorn Operating Company	0.50	\$175.00
VLC	6/6/2024	AKRN08	Discuss preparation of claims exhibits and objections to duplicative claims with J. Reynolds	0.40	\$140.00
VLC	6/6/2024	AKRN08	Prepare draft exhibit for non-substantive objections for duplicative claims for Akorn Operating Company	1.40	\$490.00
JJR	6/6/2024	AKRN08	Continued review of employee claims and calculations of WARN wages	1.10	\$445.50
JJR	6/6/2024	AKRN08	Verification and review of WARN calculations including taxes	0.80	\$324.00
JJR	6/6/2024	AKRN08	Preliminary review of duplicative claims for objections	0.50	\$202.50
JJR	6/6/2024	AKRN08	Meet with V. Capitolo regarding duplicative claims for objections	0.40	\$162.00
JJR	6/6/2024	AKRN08	Call with W. Homony regarding duplicative claims for objections	0.20	\$81.00
JJR	6/6/2024	AKRN08	Review and analysis of duplicative claims	1.50	\$607.50
WAH	6/6/2024	AKRN08	Review employee schedule claims to determine distribution strategy for priority portion	2.10	\$1,228.50
WAH	6/6/2024	AKRN08	Call with J. Reynolds regarding analysis of duplicative claims	0.20	\$117.00
JJR	6/7/2024	AKRN08	Analysis and review of employee claims and details of WARN, Severance and IRP bonus calculations	2.50	\$1,012.50
MRT	6/7/2024	AKRN08	Preliminary review of claim info	0.90	\$558.00
JJR	6/10/2024	AKRN08	Analysis and review of duplicative claims in AOC	1.70	\$688.50
JJR	6/10/2024	AKRN08	Continued review of duplicative claims in AOC	0.90	\$364.50
VJS	6/11/2024	AKRN08	Compile check copy details for outstanding customer analysis	0.30	\$85.50
VJS	6/12/2024	AKRN08	Update claims analysis regarding duplicative claims across all Debtors	1.30	\$370.50
JJR	6/13/2024	AKRN08	Analysis of AOC claims regarding duplicative claims and objection planning	1.20	\$486.00

Employee	Date	Client	Service Description	Time	Value
JJR	6/17/2024	AKRN08	Revision and update of claims objection exhibit	0.50	\$202.50
AFA	6/18/2024	AKRN08	Review employee claims exhibit for discrepancies and further analysis	0.70	\$185.50
JJR	6/19/2024	AKRN08	Analysis of employee claims and identification of UNKNOWN severance and WARN claimant details	0.90	\$364.50
JJR	6/19/2024	AKRN08	Review and verification of employee severance claim exhibit	1.20	\$486.00
AFA	6/19/2024	AKRN08	Compose and review Priority Claims Exhibit	1.40	\$371.00
AFA	6/19/2024	AKRN08	Compose and review objected employee claims exhibit	1.60	\$424.00
AFA	6/19/2024	AKRN08	Meet with J. Reynolds regarding: Employee Claims Exhibits	0.30	\$79.50
WAH	6/19/2024	AKRN08	Review summary of employee claims by category of obligation and formulate next steps	0.80	\$468.00
JJR	6/19/2024	AKRN08	Meet with A. Archer regarding interim distribution exhibit	0.30	\$121.50
JJR	6/20/2024	AKRN08	Examination and verification of employee claims and records for objections	2.20	\$891.00
JJR	6/21/2024	AKRN08	Call with Trustee regarding claim status	0.10	\$40.50
JJR	6/21/2024	AKRN08	Call with W. Homony regarding claim status	0.30	\$121.50
JJR	6/21/2024	AKRN08	Analysis of employee claim details for objection exhibits and interim distributions	2.40	\$972.00
JJR	6/21/2024	AKRN08	Meet with A. Archer regarding claims objection exhibits	0.20	\$81.00
AFA	6/21/2024	AKRN08	Meet with J. Reynolds regarding: adjustments to employee claims schedules	0.20	\$53.00
AFA	6/21/2024	AKRN08	Revise and review severance claim schedule	1.60	\$424.00
AFA	6/21/2024	AKRN08	Revise and review book and record claims schedule	0.80	\$212.00
AFA	6/21/2024	AKRN08	Gather and review severance claims	0.90	\$238.50
AFA	6/21/2024	AKRN08	Gather and review book and record claims for company files	0.50	\$132.50
WAH	6/21/2024	AKRN08	Telephone conference with J. Reynolds regarding distribution schedule and claim objection exhibits	0.30	\$175.50
JJR	6/23/2024	AKRN08	Review of omnibus objection exhibits and interim distribution analysis for severance payments	1.50	\$607.50
JJR	6/24/2024	AKRN08	Review and analysis of claim objections and details for interim distribution	0.90	\$364.50
JJR	6/25/2024	AKRN08	Call with W. Homony regarding claims analysis	0.20	\$81.00
JJR	6/25/2024	AKRN08	Meet with V Stott regarding claims analysis and support	0.20	\$81.00
JJR	6/25/2024	AKRN08	Identification and review of duplicative claims	2.40	\$972.00

Employee	Date	Client	Service Description	Time	Value
WAH	6/25/2024	AKRN08	Review and revised proposed priority claim distribution schedule	2.50	\$1,462.50
VJS	6/25/2024	AKRN08	Meet with J. Reynolds regarding claims analysis	0.20	\$57.00
VJS	6/25/2024	AKRN08	Adjustment to claims analysis regarding duplicative and claims between AIC and AHC	1.70	\$484.50
WAH	6/25/2024	AKRN08	Call with J. Reynolds regarding claims exhibits	0.20	\$117.00
JJR	6/26/2024	AKRN08	Analysis and review of duplicative claims for objections	1.90	\$769.50
JJR	6/26/2024	AKRN08	Review and verification of AIC and AHC duplicative claims	2.20	\$891.00
WAH	6/26/2024	AKRN08	Ongoing review and revisions to priority claim distribution schedule and provide to counsel	2.40	\$1,404.00
WAH	6/26/2024	AKRN08	Review and reply to J. Carroll e-mail regarding priority interim distribution motion approach	0.20	\$117.00
MRT	6/26/2024	AKRN08	Review of exhibit for potential distribution to allowed priority claim holders	0.20	\$124.00
VJS	6/26/2024	AKRN08	Adjustment to claims analysis regarding duplicative and claims between AIC and AHC	2.50	\$712.50
JJR	6/27/2024	AKRN08	Analyze consolidated claims and identification of disallowed and duplicative claims	2.70	\$1,093.50
JJR	6/27/2024	AKRN08	Update and revise claims analysis regarding duplicative, amended, disallowed and withdrawn claims for all Debtors	2.10	\$850.50
JJR	6/27/2024	AKRN08	Analysis of equity holder claims and details from Debtor records	0.50	\$202.50
JJR	6/28/2024	AKRN08	Update of claims analysis regarding objection exhibits and duplicative claims details	0.60	\$243.00
WAH	6/28/2024	AKRN08	Review and reply to S Frazier e-mail regarding WARN Act damage calculations	0.40	\$234.00
WAH	6/30/2024	AKRN08	Review and reply to S Frazier regarding WARN Act mediation issues	0.20	\$117.00
JJR	7/1/2024	AKRN08	Update and revision of claims analysis including allowed employee claims for severance payments	2.30	\$931.50
WAH	7/1/2024	AKRN08	Telephone conference with J. Carroll & S Frazier regarding WARN Act Adversary status and mediation issues	0.70	\$409.50
WAH	7/2/2024	AKRN08	review draft motion to pay priority claims and provide comments to counsel	0.20	\$117.00
JJR	7/9/2024	AKRN08	Meet with M. Tomlin regarding employee claim inquiries	0.40	\$162.00
JJR	7/9/2024	AKRN08	Analysis of employee claim inquiries from Interim Distribution analysis	0.60	\$243.00
JJR	7/9/2024	AKRN08	Review of employee details for interim distribution claims	0.80	\$324.00
MRT	7/9/2024	AKRN08	Review of employee claim issues with J. Reynolds	0.40	\$248.00
WAH	7/9/2024	AKRN08	Attend to employee inquiries regarding claim and payment status	0.20	\$117.00

Employee	Date	Client	Service Description	Time	Value
JJR	7/10/2024	AKRN08	Analysis of employee claimant details including SSN and tax withholdings	0.90	\$364.50
JJR	7/11/2024	AKRN08	Review of claimant details for allowed severance claims regarding tax withholdings and claimant details	1.10	\$445.50
JJR	7/11/2024	AKRN08	Call with Trustee regarding employee claim inquiries	0.30	\$121.50
JJR	7/11/2024	AKRN08	Attend to employee claim inquiries for interim distribution	0.50	\$202.50
VJS	7/11/2024	AKRN08	Review of Debtor claim inquiries and issues for claims distributions.	0.90	\$256.50
VJS	7/11/2024	AKRN08	Prepare schedule of employee claim inquiries	0.40	\$114.00
VJS	7/11/2024	AKRN08	Revise compiled docketed entries regarding transfer of claims	0.50	\$142.50
VJS	7/11/2024	AKRN08	Update schedule of employee claims distribution regarding SSNs and address details	0.80	\$228.00
JJR	7/12/2024	AKRN08	Follow up with S Almgren and Yury regarding Debtor back up drives	0.20	\$81.00
JJR	7/12/2024	AKRN08	Draft email to J Sweeney regarding accounts receivable access and records	0.10	\$40.50
JJR	7/12/2024	AKRN08	Attend to employee claim inquiries and status of disallowed / amended claims	1.50	\$607.50
VJS	7/12/2024	AKRN08	Locate additional employee claim data and update Schedule of Employee claims for distribution	0.20	\$57.00
MRT	7/12/2024	AKRN08	Discuss with W. Homony claim information and strategies	0.50	\$310.00
WAH	7/12/2024	AKRN08	Call with M. Tomlin regarding planning of claim objections	0.50	\$292.50
JJR	7/15/2024	AKRN08	Analysis of employee claim inquiries and details	1.20	\$486.00
JJR	7/16/2024	AKRN08	Review and analysis of amended claims for employees	1.10	\$445.50
WAH	7/16/2024	AKRN08	Attend to employee interim distribution issues	2.20	\$1,287.00
WAH	7/16/2024	AKRN08	Review and reply to S Frazier regarding WARN Act damage analysis	0.10	\$58.50
JJR	7/17/2024	AKRN08	Call with W. Homony regarding employee claims and WARN calculation	0.20	\$81.00
JJR	7/17/2024	AKRN08	Meet with V Stott regarding employee claims and WARN calculation	0.30	\$121.50
JJR	7/17/2024	AKRN08	Preliminary review of tax calculations for allowed employee claims	0.80	\$324.00
JJR	7/17/2024	AKRN08	Review and verification of allowed employee claims and WARN calculations including employee and employer taxes	2.20	\$891.00
WAH	7/17/2024	AKRN08	Analyze WARN Act damages for potential settlement	2.80	\$1,638.00
VJS	7/17/2024	AKRN08	Meet with J. Reynolds regarding employee claims and WARN calculation	0.30	\$85.50

Employee	Date	Client	Service Description	Time	Value
VJS	7/17/2024	AKRN08	Compile state w/h rate support for wage claim analysis incorporation	0.90	\$256.50
VJS	7/17/2024	AKRN08	Update wage claimant schedule to include w/h and ui rates for all employees	1.20	\$342.00
WAH	7/17/2024	AKRN08	Call with J. Reynolds regarding WARN calculations	0.20	\$117.00
JJR	7/18/2024	AKRN08	Verification and review of employee and consultant pre-petition and post-petition payments	1.10	\$445.50
JJR	7/18/2024	AKRN08	Meet with S. Durika regarding schedule of employee and consultant payments	0.30	\$121.50
SJD	7/18/2024	AKRN08	Updated summary of employee claims and payments with amounts paid by trustee	1.90	\$522.50
SJD	7/18/2024	AKRN08	Updated summary of employee claims and payments with amounts severance amounts	1.70	\$467.50
WAH	7/18/2024	AKRN08	Review and finalize WARN Act damage calculations and provide to counsel for mediation	1.30	\$760.50
VJS	7/18/2024	AKRN08	Compile W2 and wage payment details for salaried employees	0.40	\$114.00
VJS	7/18/2024	AKRN08	Verification of salaried employee rates and update of wage claimant schedules	1.20	\$342.00
VJS	7/18/2024	AKRN08	Prepare analysis of w/h details and calculations	1.20	\$342.00
SJD	7/18/2024	AKRN08	Meet with J. Reynolds employee claims analysis	0.30	\$82.50
JJR	7/19/2024	AKRN08	Review and analysis of employee claim details regarding amended claims for lack of support	1.10	\$445.50
JJR	7/19/2024	AKRN08	Analyze and challenge employee and consultant payment records and WARN calculations	1.80	\$729.00
JJR	7/19/2024	AKRN08	Call with M Carey regarding amended claim	0.20	\$81.00
JJR	7/19/2024	AKRN08	Call with M Dicarmine regarding amended claim	0.10	\$40.50
JJR	7/19/2024	AKRN08	Call with P Riacous regarding amended claim	0.10	\$40.50
JJR	7/19/2024	AKRN08	Call with Leena regarding amended claim	0.10	\$40.50
WAH	7/19/2024	AKRN08	Evaluate potential setoff/reduction in WARN damages	1.70	\$994.50
JJR	7/22/2024	AKRN08	Analysis and review of employee claim details and update of severance, WARN and bonus claims	1.80	\$729.00
SJD	7/22/2024	AKRN08	Updated Summary of Employee Consultants and Payments with severance payments amount.	0.50	\$137.50
SJD	7/22/2024	AKRN08	Revision and update of claims analysis for additional claims	1.90	\$522.50
WAH	7/22/2024	AKRN08	Review schedule of Debtor and Trustee regarding employee payments for upcoming WARN Act mediation	0.60	\$351.00
JJR	7/23/2024	AKRN08	Call with L Abraham regarding amended claim	0.10	\$40.50

Employee	Date	Client	Service Description	Time	Value
JJR	7/23/2024	AKRN08	Revision of claims analysis regarding amended employee claims	0.90	\$364.50
WAH	7/24/2024	AKRN08	Attend to cancellations of WARN liability damage reductions and provide to counsel	2.10	\$1,228.50
WAH	7/24/2024	AKRN08	Telephone conference with S Frazier regarding WARN analysis	0.30	\$175.50
JJR	7/25/2024	AKRN08	Call with Leena regarding amended claim	0.10	\$40.50
JJR	7/25/2024	AKRN08	Call with M Dicarmine regarding amended claim	0.10	\$40.50
JJR	7/25/2024	AKRN08	Update of employee claim analysis regarding amended severance claims	0.80	\$324.00
MRT	7/25/2024	AKRN08	Review of WARN Joint Mediation Statement for issue raised	0.30	\$186.00
WAH	7/25/2024	AKRN08	Attend WARN Act mediation	0.80	\$468.00
SJD	7/29/2024	AKRN08	Compilation of supporting details for interim distribution	2.20	\$605.00
SJD	7/29/2024	AKRN08	Compilation of employee details and verification of SSN details (A-L)	2.10	\$577.50
SJD	7/29/2024	AKRN08	Compilation of employee details and verification of SSN details (M-S)	1.50	\$412.50
SJD	7/29/2024	AKRN08	Compilation of employee details and verification of SSN details (T-Z)	1.40	\$385.00
WAH	7/29/2024	AKRN08	Review draft WARN Act settlement agreement and provide comments to counsel	1.20	\$702.00
JJR	7/30/2024	AKRN08	Review and analysis of employee claim details and tax withholdings for interim distribution	1.60	\$648.00
SJD	7/30/2024	AKRN08	Update of claims analysis for distribution motion regarding state tax calculations	1.10	\$302.50
WAH	7/30/2024	AKRN08	Review Qualanex post-petition service invoices for payment	0.20	\$117.00
JJR	7/31/2024	AKRN08	Analysis of employee and employer taxes in states for Interim Distribution	1.00	\$405.00
JJR	7/31/2024	AKRN08	Review of Debtor payroll records and W2 copies for employees of Interim Distribution	0.90	\$364.50
SJD	7/31/2024	AKRN08	Compilation of W2's and details for interim distribution	1.10	\$302.50
VJS	7/31/2024	AKRN08	Verification of wage claimant SSN details provided by J. Sweeney	0.80	\$228.00
WAH	8/1/2024	AKRN08	Telephone conference with S Frazier regarding WARN Act and case conversion issues	0.40	\$234.00
WAH	8/4/2024	AKRN08	Continuing review and analysis of employee claims for interim distribution purposes	4.50	\$2,632.50
JJR	8/5/2024	AKRN08	Analysis and review of duplicative of AOC claims	0.80	\$324.00
JJR	8/5/2024	AKRN08	Continued review of duplicative of AOC claims	0.90	\$364.50
JJR	8/5/2024	AKRN08	Analyze outstanding employee claims	0.80	\$324.00

Employee	Date	Client	Service Description	Time	Value
SJD	8/5/2024	AKRN08	Discussed changes needed to be made to first claim objections exhibit with J. Reynolds	0.30	\$82.50
SJD	8/5/2024	AKRN08	Reviewed duplicate claims	1.90	\$522.50
WAH	8/5/2024	AKRN08	Telephone conference with S Frazier regarding WARN Act settlement issues	0.30	\$175.50
WAH	8/5/2024	AKRN08	Review and reply to S Frazier regarding WARN Act issues	0.30	\$175.50
JJR	8/5/2024	AKRN08	Meet with S. Durika regarding first omnibus objection	0.30	\$121.50
JJR	8/6/2024	AKRN08	Update of claims analysis regarding amended employee claims	0.40	\$162.00
JJR	8/6/2024	AKRN08	Revision and update of claims analysis regarding duplicative and books and records objections	0.80	\$324.00
JJR	8/6/2024	AKRN08	Call with W. Homony regarding claims objections	0.10	\$40.50
JJR	8/6/2024	AKRN08	Analyze and update claims analysis regarding outstanding priority employee claims	1.20	\$486.00
JJR	8/6/2024	AKRN08	Update analysis of employee claims regarding WARN, Severance and IRP details	0.70	\$283.50
SJD	8/6/2024	AKRN08	Reviewed employee claim analysis and confirmed accuracy of claim amounts. Saved and printed new claims	1.60	\$440.00
SJD	8/6/2024	AKRN08	Review and confirmation of first omnibus objection	2.20	\$605.00
SJD	8/6/2024	AKRN08	Updated schedule of employees and duplicate claims with new claims in AHC and AIC	2.00	\$550.00
SJD	8/6/2024	AKRN08	Updated schedule of employees and duplicate claims with new claims in AOC	1.30	\$357.50
WAH	8/6/2024	AKRN08	E-mail to S Frazier regarding B Kaufmann claims	0.40	\$234.00
WAH	8/6/2024	AKRN08	Continuing review of employee claims for priority distribution	2.20	\$1,287.00
WAH	8/6/2024	AKRN08	Call with J. Reynolds regarding claims analysis	0.10	\$58.50
JJR	8/7/2024	AKRN08	Revision to tax withholding analysis for 1st interim distribution	0.80	\$324.00
JJR	8/7/2024	AKRN08	Call with Trustee and W. Homony regarding remaining employee claims for distribution	0.50	\$202.50
JJR	8/7/2024	AKRN08	Analysis of remaining employee claims for interim distribution	1.90	\$769.50
WAH	8/7/2024	AKRN08	Review and reply to J. Deeney e-mail regarding duplicate claim included in interim distribution motion	0.10	\$58.50
WAH	8/7/2024	AKRN08	Call with Trustee and J. Reynolds regarding employee claims analysis	0.50	\$292.50
JJR	8/8/2024	AKRN08	Update and revision of claims analysis regarding status of remaining employee claims	2.40	\$972.00
JJR	8/8/2024	AKRN08	Preliminary preparation of 2nd interim distribution for allowed priority claims	1.50	\$607.50

Employee	Date	Client	Service Description	Time	Value
JJR	8/8/2024	AKRN08	Analyze duplicative employee claims in AOC	0.50	\$202.50
SJD	8/8/2024	AKRN08	Review and verify distribution details	0.50	\$137.50
SJD	8/8/2024	AKRN08	Review and confirmation of withholding details for interim distribution	1.90	\$522.50
WAH	8/8/2024	AKRN08	Review order allowing first interim distribution	0.10	\$58.50
JJR	8/9/2024	AKRN08	Identification and review of employee claims for 2nd interim distribution of priority claims	1.60	\$648.00
JJR	8/9/2024	AKRN08	Call with DE Clerk and M Parsowith regarding amended claim error	0.10	\$40.50
JJR	8/9/2024	AKRN08	Call with M Parsowith regarding amended claim error	0.10	\$40.50
JJR	8/9/2024	AKRN08	Call with Leena regarding amended claim review	0.10	\$40.50
JJR	8/9/2024	AKRN08	Call with L Abraham regarding amended claim review	0.10	\$40.50
SJD	8/9/2024	AKRN08	Preliminary preparation of payroll details for interim distribution	1.50	\$412.50
WAH	8/9/2024	AKRN08	Ongoing review of employee claims for priority distribution	5.40	\$3,159.00
SJD	8/12/2024	AKRN08	Compilation and review of employee claims	1.40	\$385.00
SJD	8/12/2024	AKRN08	Prepared 2nd interim distribution	1.80	\$495.00
WAH	8/12/2024	AKRN08	Ongoing review of employee claims for interim priority distribution	2.10	\$1,228.50
JJR	8/13/2024	AKRN08	Preparation of 2nd distribution motion for priority claimants	2.50	\$1,012.50
JJR	8/13/2024	AKRN08	Analysis of employee claims regarding allowed bonus and IRP amounts	0.90	\$364.50
JJR	8/13/2024	AKRN08	Continued analysis of employee claims for 2nd interim distribution	1.10	\$445.50
JJR	8/13/2024	AKRN08	Continued preparation of 2nd interim distribution for allowed priority claimants	1.80	\$729.00
JJR	8/14/2024	AKRN08	Call with W. Homony regarding 2nd interim distribution claims	0.40	\$162.00
JJR	8/14/2024	AKRN08	Analysis of additional AOC, AHC and AIC employee claims for allowed priority claims	2.20	\$891.00
JJR	8/14/2024	AKRN08	Review and analysis of tax withholdings and regulations for 2nd interim distribution	1.30	\$526.50
SJD	8/14/2024	AKRN08	Gather supporting details for employees on 2nd interim distribution	2.30	\$632.50
WAH	8/14/2024	AKRN08	Review revised draft WARN Act settlement	0.70	\$409.50
WAH	8/14/2024	AKRN08	Telephone conference with J. Reynolds regarding employee interim distribution	0.40	\$234.00
WAH	8/14/2024	AKRN08	Telephone conference with J. Carroll regarding WARN Act settlement and conversion motion issues	0.40	\$234.00

Employee	Date	Client	Service Description	Time	Value
JJR	8/15/2024	AKRN08	Call with former employees regarding outstanding claims	0.40	\$162.00
JJR	8/15/2024	AKRN08	Update listing of employee claim inquiries and amended claims	0.60	\$243.00
JJR	8/15/2024	AKRN08	Review and analysis of amended employee claims	0.70	\$283.50
WAH	8/15/2024	AKRN08	Ongoing review of employee claims for second interim distribution on priority claims	5.80	\$3,393.00
JJR	8/16/2024	AKRN08	Update of employee claim analysis regarding 2nd interim distribution	1.10	\$445.50
JJR	8/16/2024	AKRN08	Analysis of employee withholding details and calculations for 2nd interim distribution	1.40	\$567.00
JJR	8/16/2024	AKRN08	Call with employees outstanding WARN and Severance claims	0.30	\$121.50
WAH	8/16/2024	AKRN08	Ongoing review of employee claims for second interim distribution motion	6.20	\$3,627.00
WAH	8/17/2024	AKRN08	Drafting exhibit to second interim distribution motion to pay priority claims	3.50	\$2,047.50
WAH	8/18/2024	AKRN08	Drafting interim distribution exhibit for priority claims	2.00	\$1,170.00
JJR	8/19/2024	AKRN08	Call with W. Homony regarding 2nd interim distribution	0.40	\$162.00
JJR	8/19/2024	AKRN08	Final review of 2nd interim distribution claims	1.60	\$648.00
JJR	8/19/2024	AKRN08	Meet with S. Durika regarding 2nd interim distribution and tax calculations	0.20	\$81.00
JJR	8/19/2024	AKRN08	Prepare listing of 2nd interim distribution claims and tax withholding details for claimants	1.40	\$567.00
SJD	8/19/2024	AKRN08	Revision and update of 2nd distribution motion regarding w/h details and calculations	2.20	\$605.00
SJD	8/19/2024	AKRN08	Update claims analysis regarding employees included in 2nd interim priority distribution	1.60	\$440.00
SJD	8/19/2024	AKRN08	Updated 2nd interim Distribution to Holder of Allowed Priority Claims 8.23.24 and Tax Calculation with 2nd interim distribution employees, claim amounts, SSN, address, and state.	1.30	\$357.50
WAH	8/19/2024	AKRN08	Finalize exhibit to Trustee second interim distribution motion to priority creditors	2.00	\$1,170.00
WAH	8/19/2024	AKRN08	Call with J. Reynolds regarding interim distribution	0.40	\$234.00
SJD	8/19/2024	AKRN08	Meet with J. Reynolds regarding distribution analysis	0.20	\$55.00
JJR	8/20/2024	AKRN08	Call with employees regarding amended and newly filed claims	0.50	\$202.50
JJR	8/20/2024	AKRN08	Verification and analysis of Colorado, Maryland and Ohio withholding for employee claims	1.20	\$486.00
JJR	8/20/2024	AKRN08	Analyze listing of remaining employee claims	0.50	\$202.50
JJR	8/20/2024	AKRN08	Call with R Tavarez regarding amended claim	0.10	\$40.50

Employee	Date	Client	Service Description	Time	Value
JJR	8/20/2024	AKRN08	Update listing of employee claims	0.30	\$121.50
SJD	8/20/2024	AKRN08	Review of recently filed claims case 23-10253	0.50	\$137.50
SJD	8/20/2024	AKRN08	Review of recently filed claims case 23-10254	0.50	\$137.50
SJD	8/20/2024	AKRN08	Review of recently filed claims case 23-10255	0.90	\$247.50
JJR	8/21/2024	AKRN08	Update and revision of claims analysis regarding additional claims for AOC, AIC and AHC	1.10	\$445.50
JJR	8/21/2024	AKRN08	Call with numerous employee regarding interim distribution and claim status	0.30	\$121.50
SJD	8/21/2024	AKRN08	Updated Schedule of employee claims for distribution with newest claims.	1.80	\$495.00
SJD	8/21/2024	AKRN08	Updated claim analysis with new claims for case 23-10253	1.20	\$330.00
SJD	8/21/2024	AKRN08	Update and revision of claims analysis	1.80	\$495.00
SJD	8/21/2024	AKRN08	Updated claim analysis with new claims for case 23-10255	1.80	\$495.00
JJR	8/22/2024	AKRN08	Analysis of revised and updated employee claims	1.70	\$688.50
JJR	8/22/2024	AKRN08	Attend to employee claim inquiries	0.50	\$202.50
JJR	8/22/2024	AKRN08	Verification of withholding details for allowed employee claims	0.90	\$364.50
JJR	8/22/2024	AKRN08	Update of claims analysis regarding additional filed claims	1.00	\$405.00
SJD	8/22/2024	AKRN08	Verify tax rates for states included on 2nd distribution motion	2.90	\$797.50
SJD	8/22/2024	AKRN08	Preliminary review of late filed claims	1.60	\$440.00
WAH	8/22/2024	AKRN08	Review further revised draft WARN Act Settlement Agreement	0.60	\$351.00
JJR	8/23/2024	AKRN08	Update and revision of employee claims analysis regarding WARN, Severance and bonus details	1.70	\$688.50
JJR	8/23/2024	AKRN08	Analysis of newly filed claims in AIC and AOC	0.90	\$364.50
JJR	8/23/2024	AKRN08	Call with J Flores regarding filed claim	0.10	\$40.50
SJD	8/23/2024	AKRN08	Analysis and verify IL employees details including SSN.	1.70	\$467.50
SJD	8/23/2024	AKRN08	Analysis and verify NY employees details including SSN.	2.00	\$550.00
JJR	8/26/2024	AKRN08	Review of remaining employee claims for AHC, AIC and AOC	2.00	\$810.00
JJR	8/27/2024	AKRN08	Update of claims analysis regarding severance and WARN claims	0.90	\$364.50
JJR	8/27/2024	AKRN08	Verify and review of employee SSN details for allowed priority claims	1.00	\$405.00

Employee	Date	Client	Service Description	Time	Value
JJR	8/27/2024	AKRN08	Attend to employee claim inquiries	0.60	\$243.00
JJR	8/27/2024	AKRN08	Meet with L. Cromley regarding employee claims	0.20	\$81.00
WAH	8/27/2024	AKRN08	Attend to Qualanex post-petition inquiry	0.20	\$117.00
JJR	8/28/2024	AKRN08	Update schedule of allowed employee claims	1.30	\$526.50
JJR	8/29/2024	AKRN08	Analysis of amended employee claims	0.90	\$364.50
JJR	8/29/2024	AKRN08	Verification of 2nd distribution motion and employee details	0.70	\$283.50
JJR	9/3/2024	AKRN08	Analysis and review of amended employee claims	1.30	\$526.50
JJR	9/3/2024	AKRN08	Examination and review of additional employee claims	0.70	\$283.50
JJR	9/4/2024	AKRN08	Follow up with employees regarding claim inquiries	0.60	\$243.00
JJR	9/4/2024	AKRN08	Update employee claim analysis regarding WARN, Severance and additional employee claims	1.10	\$445.50
JJR	9/5/2024	AKRN08	Preliminary review of tax withholding calculations for 2nd distribution	0.80	\$324.00
JJR	9/5/2024	AKRN08	Call with J Flores regarding amended claim	0.10	\$40.50
JJR	9/5/2024	AKRN08	Analyze 2nd interim distribution amended claims	0.50	\$202.50
SJD	9/5/2024	AKRN08	Verification and review of employee claim details	2.00	\$550.00
WAH	9/5/2024	AKRN08	Attend to Trustee's pending second interim distribution motion	0.90	\$526.50
JJR	9/9/2024	AKRN08	Meet with L. Cromley regarding tax calculations and employee state withholdings	0.50	\$202.50
JJR	9/9/2024	AKRN08	Final update of tax withholding schedule for 2nd interim distribution	1.90	\$769.50
JJR	9/10/2024	AKRN08	Review of interim distribution calculations and taxes	2.10	\$850.50
JJR	9/10/2024	AKRN08	Update of employee claim analysis	0.80	\$324.00
JJR	9/12/2024	AKRN08	Preliminary analysis of recent AIC and AOC employee claims	0.80	\$324.00
JJR	9/16/2024	AKRN08	Compilation and revision of employee claims files in AOC and AHC	1.10	\$445.50
SJD	9/16/2024	AKRN08	Update payroll system with interim claim payout employees (1-27).	1.90	\$522.50
SJD	9/17/2024	AKRN08	Update payroll system with interim claim payout employees (28-60)	2.20	\$605.00
SJD	9/17/2024	AKRN08	Update payroll system with interim claim payout employees (61-83)	2.40	\$660.00
SJD	9/17/2024	AKRN08	Update payroll system with interim claim payout employees (84-108)	1.30	\$357.50

Employee	Date	Client	Service Description	Time	Value
JJR	9/18/2024	AKRN08	Call with R Ballard regarding amended claim	0.10	\$40.50
SJD	9/19/2024	AKRN08	Meet with J. Reynolds to discuss claim analysis for distribution	0.20	\$55.00
JJR	9/19/2024	AKRN08	Meet with S. Durika regarding interim distribution	0.20	\$81.00
MRT	9/23/2024	AKRN08	Review and reconcile activity and proposed distribution information	1.20	\$744.00
MRT	9/23/2024	AKRN08	Discuss distribution issues with L. Cromley	0.60	\$372.00
JJR	9/24/2024	AKRN08	Analysis and review of amended employee claims	0.80	\$324.00
Total: Akorn - Claims				593.60	\$245,986.50
Grand Total				593.60	\$245,986.50

EXHIBIT "A-8"
AKORN HOLDING COMPANY, LLC, ET AL.
SUMMARY OF TIME CHARGES BY CATEGORY
FROM OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

Fee Application

This category represents services rendered during the Application period in connection with the Applicant's second interim fee application.

Hours: 54.10 Dollars: \$24,088.50

Employee	Date	Client	Service Description	Time	Value
Client: Akorn - Fee App					
MRT	10/26/2023	AKRN22	Preliminary review and planning for fee app	0.30	\$178.50
JJR	10/27/2023	AKRN22	Preliminary preparation of interim fee application	1.20	\$444.00
JJR	10/30/2023	AKRN22	Continued preparation of interim fee application	1.00	\$370.00
JJR	10/31/2023	AKRN22	Update and revision of interim fee application	0.80	\$296.00
VLC	10/31/2023	AKRN22	Preliminary review of revisions needed for 2nd interim fee application	0.30	\$97.50
JJR	11/1/2023	AKRN22	Revision and update of interim fee application	1.00	\$370.00
JJR	11/2/2023	AKRN22	Revision to interim fee application regarding time codes	0.90	\$333.00
VLC	11/2/2023	AKRN22	Detailed descriptions related to asset recovery	0.60	\$195.00
MRT	11/2/2023	AKRN22	Review status of fee application and address issues with codes	0.60	\$357.00
VLC	11/3/2023	AKRN22	Detailed descriptions for services related to gathering and analyzing claims as well as begin to update time spent related to tax preparation and analysis	2.90	\$942.50
VLC	11/3/2023	AKRN22	Continued review and revision of time details related to tax preparation and analysis	2.30	\$747.50
JJR	11/6/2023	AKRN22	Revision of interim fee application and proper time classifications	2.50	\$925.00
MRT	11/6/2023	AKRN22	Review of classification issues with J. Reynolds	0.20	\$119.00
JJR	11/6/2023	AKRN22	Meet with M. Tomlin Akorn interim fee application	0.20	\$74.00
VLC	11/7/2023	AKRN22	Continued revision of detail descriptions in preparation for second interim fee application	0.50	\$162.50
JJR	11/13/2023	AKRN22	Revision and update of interim fee application	0.90	\$333.00
VLC	11/13/2023	AKRN22	Continued detail revisions in preparation for fee application	1.00	\$325.00
MRT	11/13/2023	AKRN22	Discuss fee application issues with J. Reynolds	0.10	\$59.50
WAH	11/13/2023	AKRN22	Review time charges	0.50	\$277.50
JJR	11/13/2023	AKRN22	Meet with M. Tomlin interim fee application updates	0.10	\$37.00
MRT	11/15/2023	AKRN22	Review of current exhibits and coding	0.70	\$416.50
MRT	11/16/2023	AKRN22	Review of revised coding and changes needed	1.30	\$773.50
JJR	11/20/2023	AKRN22	Continued preparation of interim fee application regarding proper time code classification	2.50	\$925.00
VLC	11/20/2023	AKRN22	Continued revisions to descriptions for fee application	0.50	\$162.50

Employee	Date	Client	Service Description	Time	Value
MRT	11/20/2023	AKRN22	Review of revised coding for tax and claims section	0.80	\$476.00
JJR	11/21/2023	AKRN22	Revision and update of interim fee application time codes	2.90	\$1,073.00
MRT	11/21/2023	AKRN22	Review issues with fee application and preparation	0.50	\$297.50
MRT	11/22/2023	AKRN22	Review issues for fee application	0.10	\$59.50
JJR	11/27/2023	AKRN22	Update to interim fee application time codes	2.10	\$777.00
MRT	11/27/2023	AKRN22	Review and edit time classifications for 05 - 22 categories	1.00	\$595.00
MRT	11/27/2023	AKRN22	Review and edit fee application and classifications	4.70	\$2,796.50
WAH	11/27/2023	AKRN22	Review time charges for proper task category and description	2.90	\$1,609.50
JJR	11/28/2023	AKRN22	Revision and update to interim fee application codes	2.20	\$814.00
JJR	11/28/2023	AKRN22	Continued update of interim fee application	1.40	\$518.00
MRT	11/28/2023	AKRN22	Telephone conference with W. Homony regarding fee application and issues	0.30	\$178.50
MRT	11/28/2023	AKRN22	Review and edit fee application	1.50	\$892.50
WAH	11/28/2023	AKRN22	Revised draft interim fee application	1.80	\$999.00
WAH	11/28/2023	AKRN22	Call with M. Tomlin regarding outstanding issues for interim fee application	0.30	\$166.50
MRT	11/29/2023	AKRN22	Final review of fee application	0.20	\$119.00
WAH	11/29/2023	AKRN22	Review and finalize Second Interim Fee Application	0.80	\$444.00
JJR	4/24/2024	AKRN22	Preliminary preparation of interim fee application	1.80	\$729.00
MRT	4/25/2024	AKRN22	Review of information and preliminary preparation for fee application	1.20	\$744.00
JJR	4/29/2024	AKRN22	Revision and update of interim fee application	1.10	\$445.50
MRT	4/29/2024	AKRN22	Review of issues for fee application	0.50	\$310.00
JJR	5/17/2024	AKRN22	Update of interim fee application	1.20	\$486.00
JJR	5/29/2024	AKRN22	Revision and update of interim fee application	0.80	\$324.00
VJS	7/12/2024	AKRN22	Review and analysis of interim fee application regarding proper classifications	1.10	\$313.50
Total: Akorn - Fee App				54.10	\$24,088.50

Employee	Date	Client	Service Description	Time	Value
Grand Total				54.10	\$24,088.50